

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Adams01

Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$390.00	\$390.00
0852	CC Child Care Admin & Operations	\$975.00	\$975.00
0961	FS Agency Collections Take Back	(383.42)	-\$383.42
0965	Food Stamp Agency Incentives	\$340.38	\$340.38
0980	Medicaid Agency incentives	\$10.50	\$10.50
0981	Medicaid Agency Collect Take Ba	(50.00)	-\$50.00
3306	CW Promoting Safe and Stable Famili	\$2,666.00	\$2,666.00
3360	CW IV-E Youth Independent Living	\$589.60	\$589.60
3377	CW Kinship Care Program - Benefits	\$3,896.00	\$3,896.00
3380	CW Kinship Care Program - Assessmen	\$377.00	\$377.00
01	Adams	\$8,811.06	\$8,811.06

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Adams Child Support 01

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$530.00	\$530.00
7477	CS All Other Expenditures 66% Fed	\$42,996.81	\$42,996.81
7482	CS Child Support Fees 66 % Federal	(477.14)	-\$477.14
7506	CS Qualifying Non IV-D Activities F	\$87.02	\$87.02
7903	CS Federal Parent Locator Services	(148.00)	-\$148.00
01	Adams Child Support	\$42,988.69	\$42,988.69

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

ADVOCAP R1

Contract Code	Bank Deposit Date	1/10/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
7008	OTH Community Services Block Grant	\$19,286.30	\$19,286.30
7040	REF Road to Work TAG	\$8,310.25	\$8,310.25
7056	REF Social Services	\$393.48	\$393.48
R1	ADVOCAP	\$27,990.03	\$27,990.03

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

America Works1C

	Bank Deposit Date	1/10/2014	1/17/2014	1/24/2014	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	DEC 2013	DEC 2013	JAN 2014	
Contract Code	Contract Name				
2305	W2R Repayment W2 Job Access Loans	0.00	(264.00)	0.00	-\$264.00
2312	CC Contracted Child Care -Services	0.00	\$23,027.72	0.00	\$23,027.72
2328	W-2 Emergency Assistance (EA) Payme	\$22,128.00	0.00	\$41,048.00	\$63,176.00
2345	W2 Job Attainment Performance Outc	0.00	\$102,000.00	0.00	\$102,000.00
2350	W2 High Wage Performance Outcome	0.00	\$3,375.00	0.00	\$3,375.00
2355	W2 Job Retention Performance Outc	0.00	\$138,750.00	0.00	\$138,750.00
2360	W2 Long Term Participant perf Outco	0.00	\$5,500.00	0.00	\$5,500.00
2365	W2 SSI/SSDI Performance Outcome	0.00	\$1,875.00	0.00	\$1,875.00
1C	America Works	\$22,128.00	\$274,263.72	\$41,048.00	\$337,439.72

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Arbor dba ResCare Workforces Servi1G

Contract Code	Bank Deposit Date	1/17/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
2305	W2R Repayment W2 Job Access Loans	(432.00)	-\$432.00
2312	CC Contracted Child Care -Services	\$27,580.58	\$27,580.58
2328	W-2 Emergency Assistance (EA) Payme	\$68,103.65	\$68,103.65
2345	W2 Job Attainment Performance Outc	\$90,650.00	\$90,650.00
2350	W2 High Wage Performance Outcome	\$2,280.00	\$2,280.00
2355	W2 Job Retention Performance Outc	\$129,200.00	\$129,200.00
2360	W2 Long Term Participant perf Outco	\$570.00	\$570.00
2365	W2 SSI/SSDI Performance Outcome	\$7,389.00	\$7,389.00
2382	W2 Capitated Payments- Serving Adde	\$263,541.60	\$263,541.60
1G	Arbor dba ResCare Workforces Servi	\$588,882.83	\$588,882.83

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Ashland02

Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0700	CF Children First	\$1,220.32	\$1,220.32
0831	CC Certification	\$1,174.83	\$1,174.83
0852	CC Child Care Admin & Operations	\$4,090.28	\$4,090.28
0965	Food Stamp Agency Incentives	\$138.00	\$138.00
0980	Medicaid Agency incentives	\$21.75	\$21.75
0981	Medicaid Agency Collect Take Ba	(95.00)	-\$95.00
3306	CW Promoting Safe and Stable Famili	\$415.91	\$415.91
3310	CW - Tribal Hig Cost	\$86,160.72	\$86,160.72
3377	CW Kinship Care Program - Benefits	\$1,320.00	\$1,320.00
02	Ashland	\$94,446.81	\$94,446.81

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Ashland Child Support 02

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$600.00	\$600.00
7477	CS All Other Expenditures 66% Fed	\$97,455.77	\$97,455.77
7482	CS Child Support Fees 66 % Federal	(341.36)	-\$341.36
7506	CS Qualifying Non IV-D Activities F	\$265.84	\$265.84
7903	CS Federal Parent Locator Services	(150.00)	-\$150.00
02	Ashland Child Support	\$97,830.25	\$97,830.25

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Barron		03	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0840	Fraud Prevention and Investigation	\$350.00	\$350.00
0852	CC Child Care Admin & Operations	\$2,898.66	\$2,898.66
0961	FS Agency Collections Take Back	(88.00)	-\$88.00
0965	Food Stamp Agency Incentives	\$167.04	\$167.04
0980	Medicaid Agency incentives	\$146.87	\$146.87
0981	Medicaid Agency Collect Take Ba	(432.61)	-\$432.61
3324	CW Adam Walsh Foster/Adoptive Paren	\$275.00	\$275.00
3360	CW IV-E Youth Independent Living	\$2,633.57	\$2,633.57
3377	CW Kinship Care Program - Benefits	\$11,984.09	\$11,984.09
3574	CW TPR Adoption Services	\$5,917.71	\$5,917.71
03	Barron	\$23,852.33	\$23,852.33

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Barron Child Support03

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$268.00	\$268.00
7477	CS All Other Expenditures 66% Fed	\$115,512.71	\$115,512.71
7482	CS Child Support Fees 66 % Federal	(1,304.77)	-\$1,304.77
7506	CS Qualifying Non IV-D Activities F	\$180.65	\$180.65
7903	CS Federal Parent Locator Services	(343.00)	-\$343.00
03	Barron Child Support	\$114,313.59	\$114,313.59

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

BAY AREA WORKFORCE AD

Contract Code	Bank Deposit Date	1/14/2014	1/21/2014	Total
	Payment Type	Payment	Payment	
	Expenditure Month	JAN 2014	JAN 2014	
	Contract Name			
0153	NEG WI 38 - Admin	\$1,000.00	\$500.00	\$1,500.00
0157	NEG WI 38 - Total Program	\$5,000.00	\$10,000.00	\$15,000.00
0253	NEG WI 40 - Admin	\$2,000.00	\$500.00	\$2,500.00
0257	NEG WI 40 - Total Program	\$10,000.00	0.00	\$10,000.00
0290	NEG DWT WI 39 - Admin	\$4,000.00	\$1,054.00	\$5,054.00
0300	ADM WIA Administration	\$15,000.00	\$5,000.00	\$20,000.00
0304	YTH WIA Youth	\$14,149.00	0.00	\$14,149.00
0308	ADT WIA Adult	\$5,000.00	\$10,000.00	\$15,000.00
0312	DLW WIA Dislocated Worker	\$55,000.00	\$30,000.00	\$85,000.00
0404	YTH WIA Youth	\$50,851.00	\$25,000.00	\$75,851.00
0408	ADT WIA Adult	\$35,000.00	\$25,000.00	\$60,000.00
0427	SRR WIA Rapid Resp Program	0.00	\$500.00	\$500.00
0444	DEI Grants control group grants	\$5,000.00	\$2,266.00	\$7,266.00
AD	BAY AREA WORKFORCE	\$202,000.00	\$109,820.00	\$311,820.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Bayfield		04	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$14.00	\$14.00
0852	CC Child Care Admin & Operations	\$1,670.70	\$1,670.70
0961	FS Agency Collections Take Back	(152.00)	-\$152.00
0965	Food Stamp Agency Incentives	\$34.35	\$34.35
0980	Medicaid Agency incentives	\$3.00	\$3.00
3306	CW Promoting Safe and Stable Famili	\$4,857.00	\$4,857.00
3324	CW Adam Walsh Foster/Adoptive Paren	\$109.00	\$109.00
3360	CW IV-E Youth Independent Living	\$2,732.80	\$2,732.80
3377	CW Kinship Care Program - Benefits	\$2,200.00	\$2,200.00
3380	CW Kinship Care Program - Assessmen	\$10.00	\$10.00
04	Bayfield	\$11,478.85	\$11,478.85

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Bayfield Child Support 04

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$112.00	\$112.00
7477	CS All Other Expenditures 66% Fed	\$50,152.55	\$50,152.55
7482	CS Child Support Fees 66 % Federal	(99.00)	-\$99.00
7506	CS Qualifying Non IV-D Activities F	\$105.01	\$105.01
7903	CS Federal Parent Locator Services	(86.00)	-\$86.00
04	Bayfield Child Support	\$50,184.56	\$50,184.56

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Blackhawk Technical College 2Q

Contract Code	Bank Deposit Date	1/31/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
1451	YA Coordinator Costs	\$2,504.52	\$2,504.52
1454	YA Admin Costs	\$125.20	\$125.20
2Q	Blackhawk Technical College	\$2,629.72	\$2,629.72

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Brown		05	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$2,676.16	\$2,676.16
0852	CC Child Care Admin & Operations	\$48,543.86	\$48,543.86
0961	FS Agency Collections Take Back	(935.03)	-\$935.03
0965	Food Stamp Agency Incentives	\$880.74	\$880.74
0975	AFDC Agency incentives	\$33.00	\$33.00
0980	Medicaid Agency incentives	\$523.17	\$523.17
0981	Medicaid Agency Collect Take Ba	(1,520.57)	-\$1,520.57
3306	CW Promoting Safe and Stable Famili	\$5,551.67	\$5,551.67
3360	CW IV-E Youth Independent Living	\$1,385.98	\$1,385.98
3377	CW Kinship Care Program - Benefits	\$65,340.00	\$65,340.00
3554	CW CHIPS Legal Reporting Line	\$78.98	\$78.98
3574	CW TPR Adoption Services	\$315.92	\$315.92
9005	ALL Net Account Receivable Summariz	(9,909.26)	-\$9,909.26
9006	ALL CC Agency Collections Take-back	(250.87)	-\$250.87
05	Brown	\$112,713.75	\$112,713.75

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Brown Child Support05

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$10,117.00	\$10,117.00
7477	CS All Other Expenditures 66% Fed	\$353,884.33	\$353,884.33
7482	CS Child Support Fees 66 % Federal	(5,327.57)	-\$5,327.57
7506	CS Qualifying Non IV-D Activities F	\$631.11	\$631.11
7702	CS SPSK SUP PARENTS SUP KIDS	\$55,944.05	\$55,944.05
7903	CS Federal Parent Locator Services	(1,694.00)	-\$1,694.00
05	Brown Child Support	\$413,554.92	\$413,554.92

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Buffalo		06	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$580.94	\$580.94
0852	CC Child Care Admin & Operations	\$929.89	\$929.89
0965	Food Stamp Agency Incentives	\$31.20	\$31.20
3324	CW Adam Walsh Foster/Adoptive Paren	\$212.50	\$212.50
3377	CW Kinship Care Program - Benefits	\$1,980.00	\$1,980.00
06	Buffalo	\$3,734.53	\$3,734.53

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Buffalo Child Support06

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$106.00	\$106.00
7477	CS All Other Expenditures 66% Fed	\$27,110.12	\$27,110.12
7482	CS Child Support Fees 66 % Federal	(262.32)	-\$262.32
7506	CS Qualifying Non IV-D Activities F	\$57.92	\$57.92
7903	CS Federal Parent Locator Services	(64.00)	-\$64.00
06	Buffalo Child Support	\$26,947.72	\$26,947.72

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Burnett		07	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0852	CC Child Care Admin & Operations	\$1,998.64	\$1,998.64
0965	Food Stamp Agency Incentives	\$59.85	\$59.85
0980	Medicaid Agency incentives	\$34.53	\$34.53
0981	Medicaid Agency Collect Take Ba	(70.20)	-\$70.20
3360	CW IV-E Youth Independent Living	\$3,635.04	\$3,635.04
3377	CW Kinship Care Program - Benefits	\$2,200.00	\$2,200.00
07	Burnett	\$7,857.86	\$7,857.86

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Burnett Child Support 07

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$985.00	\$985.00
7477	CS All Other Expenditures 66% Fed	\$60,040.85	\$60,040.85
7482	CS Child Support Fees 66 % Federal	(173.47)	-\$173.47
7506	CS Qualifying Non IV-D Activities F	\$129.91	\$129.91
7903	CS Federal Parent Locator Services	(142.00)	-\$142.00
07	Burnett Child Support	\$60,840.29	\$60,840.29

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Calumet08

Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0852	CC Child Care Admin & Operations	\$4,456.90	\$4,456.90
0961	FS Agency Collections Take Back	(504.11)	-\$504.11
0965	Food Stamp Agency Incentives	\$271.74	\$271.74
0980	Medicaid Agency incentives	\$380.99	\$380.99
0981	Medicaid Agency Collect Take Ba	(1,733.90)	-\$1,733.90
3306	CW Promoting Safe and Stable Famili	\$3,863.00	\$3,863.00
3360	CW IV-E Youth Independent Living	\$732.80	\$732.80
3380	CW Kinship Care Program - Assessmen	\$217.00	\$217.00
9006	ALL CC Agency Collections Take-back	(100.00)	-\$100.00
08	Calumet	\$7,584.42	\$7,584.42

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Calumet Child Support08

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$2,040.00	\$2,040.00
7477	CS All Other Expenditures 66% Fed	\$66,242.60	\$66,242.60
7506	CS Qualifying Non IV-D Activities F	\$125.10	\$125.10
7903	CS Federal Parent Locator Services	(182.00)	-\$182.00
08	Calumet Child Support	\$68,225.70	\$68,225.70

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

CESA 10		1F	
Contract Code	Bank Deposit Date	1/31/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
1452	YA Student Costs	\$2,172.05	\$2,172.05
1454	YA Admin Costs	\$4.17	\$4.17
1F	CESA 10	\$2,176.22	\$2,176.22

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

CESA 11		1G	
Contract Code	Bank Deposit Date	1/31/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
1451	YA Coordinator Costs	\$4,547.25	\$4,547.25
1453	YA Employer Costs	\$26.33	\$26.33
1454	YA Admin Costs	\$228.68	\$228.68
1G	CESA 11	\$4,802.26	\$4,802.26

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Chippewa09

Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0852	CC Child Care Admin & Operations	\$9,451.00	\$9,451.00
0961	FS Agency Collections Take Back	(155.00)	-\$155.00
0965	Food Stamp Agency Incentives	\$148.65	\$148.65
0980	Medicaid Agency incentives	\$174.75	\$174.75
0981	Medicaid Agency Collect Take Ba	(385.00)	-\$385.00
3306	CW Promoting Safe and Stable Famili	\$1,679.00	\$1,679.00
3377	CW Kinship Care Program - Benefits	\$5,060.00	\$5,060.00
9006	ALL CC Agency Collections Take-back	(40.00)	-\$40.00
09	Chippewa	\$15,933.40	\$15,933.40

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Chippewa Child Support 09

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$3,900.00	\$3,900.00
7477	CS All Other Expenditures 66% Fed	\$140,071.36	\$140,071.36
7482	CS Child Support Fees 66 % Federal	(2,921.63)	-\$2,921.63
7506	CS Qualifying Non IV-D Activities F	\$142.82	\$142.82
7903	CS Federal Parent Locator Services	(411.00)	-\$411.00
09	Chippewa Child Support	\$140,781.55	\$140,781.55

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Clark		10	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0965	Food Stamp Agency Incentives	\$154.61	\$154.61
0980	Medicaid Agency incentives	\$105.30	\$105.30
10	Clark	\$259.91	\$259.91

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Clark Child Support 10

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$2,274.00	\$2,274.00
7477	CS All Other Expenditures 66% Fed	\$76,483.56	\$76,483.56
7482	CS Child Support Fees 66 % Federal	(720.47)	-\$720.47
7506	CS Qualifying Non IV-D Activities F	\$173.65	\$173.65
7903	CS Federal Parent Locator Services	(151.00)	-\$151.00
10	Clark Child Support	\$78,059.74	\$78,059.74

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Columbia		11	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0965	Food Stamp Agency Incentives	\$364.40	\$364.40
0980	Medicaid Agency incentives	\$101.97	\$101.97
0981	Medicaid Agency Collect Take Ba	(531.62)	-\$531.62
9005	ALL Net Account Receivable Summariz	\$65.25	\$65.25
11	Columbia	\$0.00	\$0.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Columbia Child Support 11

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$3,124.00	\$3,124.00
7477	CS All Other Expenditures 66% Fed	\$187,843.13	\$187,843.13
7482	CS Child Support Fees 66 % Federal	(2,301.78)	-\$2,301.78
7506	CS Qualifying Non IV-D Activities F	\$326.51	\$326.51
7903	CS Federal Parent Locator Services	(329.00)	-\$329.00
11	Columbia Child Support	\$188,662.86	\$188,662.86

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Community Action Inc

5C

Contract Code	Bank Deposit Date	1/7/2014	Total
	Payment Type	Payment	
	Expenditure Month	MAY 2013	
	Contract Name		
1910	OTH W3 Program	\$28,381.47	\$28,381.47
5C	Community Action Inc	\$28,381.47	\$28,381.47

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Crawford		12	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$644.61	\$644.61
0852	CC Child Care Admin & Operations	\$2,844.08	\$2,844.08
0961	FS Agency Collections Take Back	(50.00)	-\$50.00
0965	Food Stamp Agency Incentives	\$83.55	\$83.55
0980	Medicaid Agency incentives	\$36.75	\$36.75
0981	Medicaid Agency Collect Take Ba	(245.00)	-\$245.00
3360	CW IV-E Youth Independent Living	\$553.32	\$553.32
3377	CW Kinship Care Program - Benefits	\$4,180.00	\$4,180.00
3380	CW Kinship Care Program - Assessmen	\$212.24	\$212.24
3604	CW WiSACWIS Related Equipment	\$11.20	\$11.20
12	Crawford	\$8,270.75	\$8,270.75

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Crawford Child Support 12

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$182.00	\$182.00
7477	CS All Other Expenditures 66% Fed	\$51,750.67	\$51,750.67
7482	CS Child Support Fees 66 % Federal	(825.60)	-\$825.60
7506	CS Qualifying Non IV-D Activities F	\$110.21	\$110.21
7903	CS Federal Parent Locator Services	(106.00)	-\$106.00
12	Crawford Child Support	\$51,111.28	\$51,111.28

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Dane		13	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0961	FS Agency Collections Take Back	(1,031.53)	-\$1,031.53
0965	Food Stamp Agency Incentives	\$2,146.82	\$2,146.82
0975	AFDC Agency incentives	\$8.12	\$8.12
0980	Medicaid Agency incentives	\$698.43	\$698.43
0981	Medicaid Agency Collect Take Ba	(1,035.81)	-\$1,035.81
0983	Liens and Levys	(10.00)	-\$10.00
9006	ALL CC Agency Collections Take-back	(485.26)	-\$485.26
9009	W-2 Agency collections	(39.00)	-\$39.00
13	Dane	\$251.77	\$251.77

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Dane Child Support

13

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$24,739.00	\$24,739.00
7477	CS All Other Expenditures 66% Fed	#####	\$1,207,015.37
7482	CS Child Support Fees 66 % Federal	(4,143.95)	-\$4,143.95
7506	CS Qualifying Non IV-D Activities F	\$1,460.65	\$1,460.65
7903	CS Federal Parent Locator Services	(2,823.00)	-\$2,823.00
13	Dane Child Support	#####	\$1,226,248.07

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Deaf Unity		DF	
Contract Code	Bank Deposit Date	1/10/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
6015	DV Support Services	\$5,080.00	\$5,080.00
6020	DV Under-represented Populations	\$895.00	\$895.00
DF Deaf Unity		\$5,975.00	\$5,975.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Dodge		14	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$276.00	\$276.00
0840	Fraud Prevention and Investigation	\$24.00	\$24.00
0852	CC Child Care Admin & Operations	\$8,620.00	\$8,620.00
0961	FS Agency Collections Take Back	(25.00)	-\$25.00
0965	Food Stamp Agency Incentives	\$562.76	\$562.76
3306	CW Promoting Safe and Stable Famili	\$3,447.00	\$3,447.00
3360	CW IV-E Youth Independent Living	\$120.80	\$120.80
3377	CW Kinship Care Program - Benefits	\$9,988.00	\$9,988.00
3612	DSP in Home Safety Services	\$40,438.00	\$40,438.00
14	Dodge	\$63,451.56	\$63,451.56

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Dodge Child Support14

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$4,338.00	\$4,338.00
7477	CS All Other Expenditures 66% Fed	\$191,034.68	\$191,034.68
7482	CS Child Support Fees 66 % Federal	(3,591.72)	-\$3,591.72
7506	CS Qualifying Non IV-D Activities F	\$213.53	\$213.53
7903	CS Federal Parent Locator Services	(520.00)	-\$520.00
14	Dodge Child Support	\$191,474.49	\$191,474.49

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Door		15	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0852	CC Child Care Admin & Operations	\$5,495.84	\$5,495.84
3360	CW IV-E Youth Independent Living	\$840.64	\$840.64
3377	CW Kinship Care Program - Benefits	\$1,540.00	\$1,540.00
3380	CW Kinship Care Program - Assessmen	\$80.00	\$80.00
15 Door		\$7,956.48	\$7,956.48

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Door Child Support

15

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$190.00	\$190.00
7477	CS All Other Expenditures 66% Fed	\$69,428.50	\$69,428.50
7482	CS Child Support Fees 66 % Federal	(258.88)	-\$258.88
7506	CS Qualifying Non IV-D Activities F	\$160.16	\$160.16
7903	CS Federal Parent Locator Services	(147.00)	-\$147.00
15	Door Child Support	\$69,372.78	\$69,372.78

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Douglas 16

Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$2,148.00	\$2,148.00
0852	CC Child Care Admin & Operations	\$3,593.00	\$3,593.00
0965	Food Stamp Agency Incentives	\$167.75	\$167.75
0980	Medicaid Agency incentives	\$16.76	\$16.76
3306	CW Promoting Safe and Stable Famili	\$3,569.00	\$3,569.00
3377	CW Kinship Care Program - Benefits	\$11,099.34	\$11,099.34
3380	CW Kinship Care Program - Assessmen	\$1,033.00	\$1,033.00
3540	CW Brighter Futures Initiative	\$5,187.00	\$5,187.00
16	Douglas	\$26,813.85	\$26,813.85

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Douglas Child Support 16

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$3,074.00	\$3,074.00
7477	CS All Other Expenditures 66% Fed	\$177,001.43	\$177,001.43
7482	CS Child Support Fees 66 % Federal	(1,328.58)	-\$1,328.58
7506	CS Qualifying Non IV-D Activities F	\$252.21	\$252.21
7903	CS Federal Parent Locator Services	(390.00)	-\$390.00
16	Douglas Child Support	\$178,609.06	\$178,609.06

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Dunn		17	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$126.78	\$126.78
0965	Food Stamp Agency Incentives	\$287.24	\$287.24
0980	Medicaid Agency incentives	\$45.30	\$45.30
0981	Medicaid Agency Collect Take Ba	(142.00)	-\$142.00
3306	CW Promoting Safe and Stable Famili	\$3,587.60	\$3,587.60
3360	CW IV-E Youth Independent Living	\$1,333.40	\$1,333.40
3377	CW Kinship Care Program - Benefits	\$7,501.30	\$7,501.30
17	Dunn	\$12,739.62	\$12,739.62

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Dunn Child Support 17

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$1,815.00	\$1,815.00
7477	CS All Other Expenditures 66% Fed	\$125,133.89	\$125,133.89
7482	CS Child Support Fees 66 % Federal	(613.57)	-\$613.57
7506	CS Qualifying Non IV-D Activities F	\$230.99	\$230.99
7903	CS Federal Parent Locator Services	(255.00)	-\$255.00
17	Dunn Child Support	\$126,311.31	\$126,311.31

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Eau Claire		18	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0840	Fraud Prevention and Investigation	\$231.00	\$231.00
0852	CC Child Care Admin & Operations	\$5,035.55	\$5,035.55
0961	FS Agency Collections Take Back	(100.00)	-\$100.00
0965	Food Stamp Agency Incentives	\$546.96	\$546.96
0980	Medicaid Agency incentives	\$455.46	\$455.46
0981	Medicaid Agency Collect Take Ba	(984.96)	-\$984.96
3306	CW Promoting Safe and Stable Famili	\$3,141.00	\$3,141.00
3324	CW Adam Walsh Foster/Adoptive Paren	\$414.00	\$414.00
3360	CW IV-E Youth Independent Living	\$2,096.80	\$2,096.80
3377	CW Kinship Care Program - Benefits	\$18,358.00	\$18,358.00
3380	CW Kinship Care Program - Assessmen	\$875.00	\$875.00
3554	CW CHIPS Legal Reporting Line	\$5,305.25	\$5,305.25
9006	ALL CC Agency Collections Take-back	(105.16)	-\$105.16
18	Eau Claire	\$35,268.90	\$35,268.90

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Eau Claire Child Support 18

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$5,419.00	\$5,419.00
7477	CS All Other Expenditures 66% Fed	\$233,598.65	\$233,598.65
7482	CS Child Support Fees 66 % Federal	(1,304.20)	-\$1,304.20
7506	CS Qualifying Non IV-D Activities F	\$414.47	\$414.47
7903	CS Federal Parent Locator Services	(602.00)	-\$602.00
18	Eau Claire Child Support	\$237,525.92	\$237,525.92

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Family Resources, Inc

GB

Contract Code	Bank Deposit Date	1/10/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
6069	CTF Child Abuse & Neglect CBCAP	\$3,203.00	\$3,203.00
6071	CTF Child Abuse & Neglect GPR	\$6,963.00	\$6,963.00
6076	CTF Child Access & Visitation Prgm	\$1,661.00	\$1,661.00
6077	CTF Special Projects	\$199.00	\$199.00
GB	Family Resources, Inc	\$12,026.00	\$12,026.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Florence 19

Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0852	CC Child Care Admin & Operations	\$378.89	\$378.89
0961	FS Agency Collections Take Back	(20.00)	-\$20.00
0965	Food Stamp Agency Incentives	\$4.50	\$4.50
0980	Medicaid Agency incentives	\$12.00	\$12.00
0981	Medicaid Agency Collect Take Ba	(40.00)	-\$40.00
3306	CW Promoting Safe and Stable Famili	\$901.44	\$901.44
3360	CW IV-E Youth Independent Living	\$319.97	\$319.97
3377	CW Kinship Care Program - Benefits	\$965.16	\$965.16
19	Florence	\$2,521.96	\$2,521.96

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Florence Child Support 19

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$29.00	\$29.00
7477	CS All Other Expenditures 66% Fed	\$21,787.66	\$21,787.66
7482	CS Child Support Fees 66 % Federal	(180.52)	-\$180.52
7506	CS Qualifying Non IV-D Activities F	\$48.17	\$48.17
7903	CS Federal Parent Locator Services	(26.00)	-\$26.00
19	Florence Child Support	\$21,658.31	\$21,658.31

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Fond du Lac 20

Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0700	CF Children First	\$2,036.00	\$2,036.00
0831	CC Certification	\$703.00	\$703.00
0840	Fraud Prevention and Investigation	\$853.00	\$853.00
0852	CC Child Care Admin & Operations	\$17,650.00	\$17,650.00
0961	FS Agency Collections Take Back	(459.00)	-\$459.00
0965	Food Stamp Agency Incentives	\$484.77	\$484.77
0975	AFDC Agency incentives	\$3.75	\$3.75
0980	Medicaid Agency incentives	\$1,551.71	\$1,551.71
0981	Medicaid Agency Collect Take Ba	(5,953.40)	-\$5,953.40
3306	CW Promoting Safe and Stable Famili	\$4,465.00	\$4,465.00
3324	CW Adam Walsh Foster/Adoptive Paren	\$317.00	\$317.00
3377	CW Kinship Care Program - Benefits	\$9,747.00	\$9,747.00
3380	CW Kinship Care Program - Assessmen	\$1,205.00	\$1,205.00
3574	CW TPR Adoption Services	\$3,395.60	\$3,395.60
9006	ALL CC Agency Collections Take-back	(155.00)	-\$155.00
20	Fond du Lac	\$35,844.43	\$35,844.43

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Fond du Lac Area Assoc of Commerce 1I

Contract Code	Bank Deposit Date	1/31/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
1451	YA Coordinator Costs	\$6,548.67	\$6,548.67
1454	YA Admin Costs	\$327.33	\$327.33
1I	Fond du Lac Area Assoc of Commerce	\$6,876.00	\$6,876.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Fond du Lac Child Support 20

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$4,303.00	\$4,303.00
7477	CS All Other Expenditures 66% Fed	\$210,376.10	\$210,376.10
7482	CS Child Support Fees 66 % Federal	(1,519.38)	-\$1,519.38
7506	CS Qualifying Non IV-D Activities F	\$321.78	\$321.78
7903	CS Federal Parent Locator Services	(630.00)	-\$630.00
20	Fond du Lac Child Support	\$212,851.50	\$212,851.50

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Forest		21	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$4,060.00	\$4,060.00
0852	CC Child Care Admin & Operations	\$2,220.00	\$2,220.00
0980	Medicaid Agency incentives	\$8.40	\$8.40
3377	CW Kinship Care Program - Benefits	\$1,320.00	\$1,320.00
3540	CW Brighter Futures Initiative	\$2,020.00	\$2,020.00
3561	CW Children and Families Allocation	\$21,367.00	\$21,367.00
21	Forest	\$30,995.40	\$30,995.40

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Forest Child Support

21

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$593.00	\$593.00
7477	CS All Other Expenditures 66% Fed	\$47,899.62	\$47,899.62
7482	CS Child Support Fees 66 % Federal	(322.89)	-\$322.89
7506	CS Qualifying Non IV-D Activities F	\$104.38	\$104.38
7903	CS Federal Parent Locator Services	(91.00)	-\$91.00
21	Forest Child Support	\$48,183.11	\$48,183.11

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Forward Service Corp. 1E

Contract Code	Bank Deposit Date	1/10/2014	1/17/2014	1/24/2014	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	DEC 2013	DEC 2013	JAN 2014	
	Contract Name				
0133	W2R RCMA ADMIN	0.00	\$324.00	0.00	\$324.00
0134	W2R Refugee Cash Assistance	0.00	\$30,079.00	0.00	\$30,079.00
2305	W2R Repayment W2 Job Access Loans	0.00	(1,074.00)	0.00	-\$1,074.00
2312	CC Contracted Child Care -Services	0.00	\$37,974.00	0.00	\$37,974.00
2328	W-2 Emergency Assistance (EA) Payme	\$85,693.00	\$16,499.00	\$83,068.00	\$185,260.00
2345	W2 Job Attainment Performance Outc	0.00	\$142,500.00	0.00	\$142,500.00
2350	W2 High Wage Performance Outcome	0.00	\$6,750.00	0.00	\$6,750.00
2355	W2 Job Retention Performance Outc	0.00	\$167,470.20	0.00	\$167,470.20
2365	W2 SSI/SSDI Performance Outcome	0.00	\$10,000.00	0.00	\$10,000.00
2382	W2 Capitated Payments- Serving Adde	0.00	\$721,619.74	0.00	\$721,619.74
1E	Forward Service Corp.	\$85,693.00	#####	\$83,068.00	\$1,300,902.94

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

FOX VALLEY WORKFORCE AC

Contract Code	Bank Deposit Date	1/2/2014	1/7/2014	1/14/2014	1/21/2014	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2013	JAN 2014	JAN 2014	JAN 2014	
	Contract Name					
0050	NEG ARRA WI 32 Statewide - Admin	\$750.00	\$250.00	0.00	\$250.00	\$1,250.00
0145	MIS DEI Administration	0.00	\$200.00	0.00	\$200.00	\$400.00
0152	MIS DEI Total Program	\$1,500.00	\$3,300.00	\$500.00	\$4,050.00	\$9,350.00
0308	ADT WIA Adult	\$22,000.00	\$5,400.00	\$15,000.00	\$8,900.00	\$51,300.00
0312	DLW WIA Dislocated Worker	\$22,000.00	\$5,682.00	0.00	0.00	\$27,682.00
0360	NEG OJT - Admin	0.00	0.00	\$185.00	0.00	\$185.00
0400	ADM WIA Administration	\$2,500.00	\$6,200.00	\$2,000.00	\$7,000.00	\$17,700.00
0404	YTH WIA Youth	\$35,000.00	\$5,800.00	\$5,500.00	\$17,800.00	\$64,100.00
0412	DLW WIA Dislocated Worker	0.00	0.00	\$20,500.00	\$5,800.00	\$26,300.00
0423	SRR WIA Rapid Resp Admin	0.00	\$2,000.00	0.00	\$2,000.00	\$4,000.00
0427	SRR WIA Rapid Resp Program	\$5,500.00	\$1,500.00	0.00	\$2,000.00	\$9,000.00
AC	FOX VALLEY WORKFORCE	\$89,250.00	\$30,332.00	\$43,685.00	\$48,000.00	\$211,267.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

GPS Education Partners

2R

Contract Code	Bank Deposit Date	1/2/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
1451	YA Coordinator Costs	\$8,775.00	\$8,775.00
1452	YA Student Costs	\$15,050.33	\$15,050.33
1453	YA Employer Costs	\$17,800.00	\$17,800.00
1454	YA Admin Costs	\$1,773.00	\$1,773.00
2R	GPS Education Partners	\$43,398.33	\$43,398.33

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Grant		22	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$1,195.51	\$1,195.51
0852	CC Child Care Admin & Operations	\$4,720.75	\$4,720.75
0961	FS Agency Collections Take Back	(167.00)	-\$167.00
0965	Food Stamp Agency Incentives	\$119.96	\$119.96
0980	Medicaid Agency incentives	\$12.19	\$12.19
0981	Medicaid Agency Collect Take Ba	(40.00)	-\$40.00
3306	CW Promoting Safe and Stable Famili	\$4,015.35	\$4,015.35
3324	CW Adam Walsh Foster/Adoptive Paren	\$236.17	\$236.17
3360	CW IV-E Youth Independent Living	(3,526.40)	-\$3,526.40
3377	CW Kinship Care Program - Benefits	\$1,760.00	\$1,760.00
22	Grant	\$8,326.53	\$8,326.53

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Grant Child Support 22

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$963.00	\$963.00
7477	CS All Other Expenditures 66% Fed	\$112,473.07	\$112,473.07
7482	CS Child Support Fees 66 % Federal	(1,266.82)	-\$1,266.82
7506	CS Qualifying Non IV-D Activities F	\$249.00	\$249.00
7903	CS Federal Parent Locator Services	(262.00)	-\$262.00
22	Grant Child Support	\$112,156.25	\$112,156.25

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Green		23	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0965	Food Stamp Agency Incentives	\$25.65	\$25.65
23	Green	\$25.65	\$25.65

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Green Child Support 23

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$1,525.00	\$1,525.00
7477	CS All Other Expenditures 66% Fed	\$74,000.31	\$74,000.31
7482	CS Child Support Fees 66 % Federal	(756.42)	-\$756.42
7506	CS Qualifying Non IV-D Activities F	\$374.96	\$374.96
7903	CS Federal Parent Locator Services	(193.00)	-\$193.00
23	Green Child Support	\$74,950.85	\$74,950.85

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Green Lake		24	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$49.00	\$49.00
0852	CC Child Care Admin & Operations	\$1,334.00	\$1,334.00
0965	Food Stamp Agency Incentives	\$55.80	\$55.80
3306	CW Promoting Safe and Stable Famili	\$2,098.00	\$2,098.00
3360	CW IV-E Youth Independent Living	\$1,215.20	\$1,215.20
3377	CW Kinship Care Program - Benefits	\$2,314.00	\$2,314.00
3380	CW Kinship Care Program - Assessmen	\$197.00	\$197.00
24	Green Lake	\$7,263.00	\$7,263.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Green Lake Child Support 24

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$849.00	\$849.00
7477	CS All Other Expenditures 66% Fed	\$64,814.15	\$64,814.15
7482	CS Child Support Fees 66 % Federal	(647.71)	-\$647.71
7506	CS Qualifying Non IV-D Activities F	\$142.42	\$142.42
7903	CS Federal Parent Locator Services	(121.00)	-\$121.00
24	Green Lake Child Support	\$65,036.86	\$65,036.86

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Iowa		25	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0852	CC Child Care Admin & Operations	\$1,633.00	\$1,633.00
0965	Food Stamp Agency Incentives	\$21.90	\$21.90
3306	CW Promoting Safe and Stable Famili	\$10.00	\$10.00
3360	CW IV-E Youth Independent Living	\$308.00	\$308.00
3377	CW Kinship Care Program - Benefits	\$1,540.00	\$1,540.00
25	Iowa	\$3,512.90	\$3,512.90

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Iowa Child Support 25

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$940.00	\$940.00
7477	CS All Other Expenditures 66% Fed	\$25,073.48	\$25,073.48
7482	CS Child Support Fees 66 % Federal	(676.50)	-\$676.50
7506	CS Qualifying Non IV-D Activities F	\$55.84	\$55.84
7903	CS Federal Parent Locator Services	(114.00)	-\$114.00
25	Iowa Child Support	\$25,278.82	\$25,278.82

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Iron		26	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$656.93	\$656.93
0852	CC Child Care Admin & Operations	\$1,833.13	\$1,833.13
0965	Food Stamp Agency Incentives	\$2.70	\$2.70
0980	Medicaid Agency incentives	\$518.40	\$518.40
0981	Medicaid Agency Collect Take Ba	\$80.00	\$80.00
3377	CW Kinship Care Program - Benefits	\$440.00	\$440.00
26	Iron	\$3,531.16	\$3,531.16

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Iron Child Support

26

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7477	CS All Other Expenditures 66% Fed	\$17,931.55	\$17,931.55
7482	CS Child Support Fees 66 % Federal	\$26.40	\$26.40
7506	CS Qualifying Non IV-D Activities F	\$42.95	\$42.95
7903	CS Federal Parent Locator Services	(32.00)	-\$32.00
26	Iron Child Support	\$17,968.90	\$17,968.90

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Jackson		27	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0965	Food Stamp Agency Incentives	\$19.35	\$19.35
0980	Medicaid Agency incentives	\$55.50	\$55.50
27	Jackson	\$74.85	\$74.85

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Jackson Child Support 27

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$450.00	\$450.00
7477	CS All Other Expenditures 66% Fed	\$13,262.37	\$13,262.37
7482	CS Child Support Fees 66 % Federal	(55.08)	-\$55.08
7506	CS Qualifying Non IV-D Activities F	\$26.68	\$26.68
7903	CS Federal Parent Locator Services	(165.00)	-\$165.00
27	Jackson Child Support	\$13,518.97	\$13,518.97

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Jefferson		28	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0700	CF Children First	\$5.56	\$5.56
0831	CC Certification	\$91.04	\$91.04
0840	Fraud Prevention and Investigation	(29.98)	-\$29.98
0852	CC Child Care Admin & Operations	\$9,721.79	\$9,721.79
0965	Food Stamp Agency Incentives	\$214.16	\$214.16
0980	Medicaid Agency incentives	\$19.65	\$19.65
3324	CW Adam Walsh Foster/Adoptive Paren	\$69.00	\$69.00
3377	CW Kinship Care Program - Benefits	\$6,431.33	\$6,431.33
3380	CW Kinship Care Program - Assessmen	\$370.20	\$370.20
3398	CW Education and Training Vouchers	\$80.00	\$80.00
3604	CW WiSACWIS Related Equipment	\$10.33	\$10.33
9006	ALL CC Agency Collections Take-back	(70.00)	-\$70.00
28	Jefferson	\$16,913.08	\$16,913.08

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Jefferson Child Support 28

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$2,313.00	\$2,313.00
7477	CS All Other Expenditures 66% Fed	\$197,564.40	\$197,564.40
7482	CS Child Support Fees 66 % Federal	(2,536.11)	-\$2,536.11
7506	CS Qualifying Non IV-D Activities F	\$441.29	\$441.29
7903	CS Federal Parent Locator Services	(538.00)	-\$538.00
28	Jefferson Child Support	\$197,244.58	\$197,244.58

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Jewish Family Services (MARC) R5

Contract Code	Bank Deposit Date	1/7/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7031	REF Older Refugee Program	\$6,500.00	\$6,500.00
7044	REF Preventive Health	\$4,347.00	\$4,347.00
7050	REF TAG	\$6,328.00	\$6,328.00
7056	REF Social Services	\$13,272.00	\$13,272.00
R5	Jewish Family Services (MARC)	\$30,447.00	\$30,447.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Juneau		29	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$319.72	\$319.72
0852	CC Child Care Admin & Operations	\$5,575.28	\$5,575.28
0961	FS Agency Collections Take Back	(3,706.00)	-\$3,706.00
0965	Food Stamp Agency Incentives	\$599.61	\$599.61
0971	AFDC Agency Collections Take Ba	(12.00)	-\$12.00
0975	AFDC Agency incentives	\$1.80	\$1.80
0980	Medicaid Agency incentives	\$47.55	\$47.55
0981	Medicaid Agency Collect Take Ba	(32.00)	-\$32.00
3377	CW Kinship Care Program - Benefits	\$4,180.00	\$4,180.00
3380	CW Kinship Care Program - Assessmen	\$413.25	\$413.25
3574	CW TPR Adoption Services	\$1,760.78	\$1,760.78
29	Juneau	\$9,147.99	\$9,147.99

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Juneau Child Support 29

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$1,924.00	\$1,924.00
7477	CS All Other Expenditures 66% Fed	\$60,405.97	\$60,405.97
7482	CS Child Support Fees 66 % Federal	(1,821.29)	-\$1,821.29
7506	CS Qualifying Non IV-D Activities F	\$236.99	\$236.99
7903	CS Federal Parent Locator Services	(238.00)	-\$238.00
29	Juneau Child Support	\$60,507.67	\$60,507.67

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Kenosha		30	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0852	CC Child Care Admin & Operations	\$57,464.09	\$57,464.09
0965	Food Stamp Agency Incentives	\$1,812.36	\$1,812.36
0980	Medicaid Agency incentives	\$51.15	\$51.15
3324	CW Adam Walsh Foster/Adoptive Paren	\$2,345.00	\$2,345.00
3377	CW Kinship Care Program - Benefits	\$61,387.00	\$61,387.00
3380	CW Kinship Care Program - Assessmen	\$922.00	\$922.00
3398	CW Education and Training Vouchers	\$2,918.40	\$2,918.40
3540	CW Brighter Futures Initiative	\$8,608.00	\$8,608.00
3554	CW CHIPS Legal Reporting Line	\$1,307.00	\$1,307.00
3574	CW TPR Adoption Services	\$4,562.80	\$4,562.80
3604	CW WiSACWIS Related Equipment	\$250.32	\$250.32
3612	DSP in Home Safety Services	\$4,605.00	\$4,605.00
30	Kenosha	\$146,233.12	\$146,233.12

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Kenosha Child Support 30

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$8,445.00	\$8,445.00
7477	CS All Other Expenditures 66% Fed	\$768,418.53	\$768,418.53
7482	CS Child Support Fees 66 % Federal	(1,793.88)	-\$1,793.88
7506	CS Qualifying Non IV-D Activities F	\$1,037.92	\$1,037.92
7702	CS SPSK SUP PARENTS SUP KIDS	\$45,797.00	\$45,797.00
7903	CS Federal Parent Locator Services	(1,441.00)	-\$1,441.00
30	Kenosha Child Support	\$820,463.57	\$820,463.57

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

KENOSHA COUNTY 30

Contract Code	Bank Deposit Date	1/2/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0050	NEG ARRA WI 32 Statewide - Admin	\$758.51	\$758.51
0054	NEG ARRA WI 32 Statewide - Program	\$3,107.10	\$3,107.10
0300	ADM WIA Administration	\$1,866.63	\$1,866.63
0304	YTH WIA Youth	\$32,268.04	\$32,268.04
0308	ADT WIA Adult	\$36,616.01	\$36,616.01
0312	DLW WIA Dislocated Worker	\$15,806.45	\$15,806.45
0400	ADM WIA Administration	\$28,121.26	\$28,121.26
0404	YTH WIA Youth	\$29,149.68	\$29,149.68
0408	ADT WIA Adult	\$54,760.74	\$54,760.74
0412	DLW WIA Dislocated Worker	\$58,206.99	\$58,206.99
0423	SRR WIA Rapid Resp Admin	\$3,717.05	\$3,717.05
0427	SRR WIA Rapid Resp Program	\$3,632.71	\$3,632.71
30	KENOSHA COUNTY	\$268,011.17	\$268,011.17

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Kewaunee		31	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0852	CC Child Care Admin & Operations	\$2,466.00	\$2,466.00
0965	Food Stamp Agency Incentives	\$21.00	\$21.00
3306	CW Promoting Safe and Stable Famili	\$3,307.00	\$3,307.00
3360	CW IV-E Youth Independent Living	\$988.00	\$988.00
3377	CW Kinship Care Program - Benefits	\$2,831.00	\$2,831.00
31	Kewaunee	\$9,613.00	\$9,613.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Kewaunee Child Support 31

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$309.00	\$309.00
7477	CS All Other Expenditures 66% Fed	\$58,790.87	\$58,790.87
7482	CS Child Support Fees 66 % Federal	(63.78)	-\$63.78
7506	CS Qualifying Non IV-D Activities F	\$124.34	\$124.34
7903	CS Federal Parent Locator Services	(90.00)	-\$90.00
9005	ALL Net Accounts Receivable Summari	(53,018.99)	-\$53,018.99
31	Kewaunee Child Support	\$6,051.44	\$6,051.44

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

La Crosse 32

Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$5,389.36	\$5,389.36
0840	Fraud Prevention and Investigation	\$1,121.47	\$1,121.47
0852	CC Child Care Admin & Operations	\$1,641.05	\$1,641.05
0965	Food Stamp Agency Incentives	\$841.79	\$841.79
0975	AFDC Agency incentives	\$49.50	\$49.50
0980	Medicaid Agency incentives	\$122.79	\$122.79
3306	CW Promoting Safe and Stable Famili	\$12,022.26	\$12,022.26
3324	CW Adam Walsh Foster/Adoptive Paren	\$724.50	\$724.50
3360	CW IV-E Youth Independent Living	\$3,656.50	\$3,656.50
3377	CW Kinship Care Program - Benefits	\$18,968.83	\$18,968.83
3398	CW Education and Training Vouchers	\$750.55	\$750.55
32	La Crosse	\$45,288.60	\$45,288.60

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

La Crosse Child Support 32

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$5,252.00	\$5,252.00
7477	CS All Other Expenditures 66% Fed	\$181,705.58	\$181,705.58
7482	CS Child Support Fees 66 % Federal	(1,944.91)	-\$1,944.91
7506	CS Qualifying Non IV-D Activities F	\$252.04	\$252.04
7903	CS Federal Parent Locator Services	(733.00)	-\$733.00
32	La Crosse Child Support	\$184,531.71	\$184,531.71

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Lafayette		33	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$518.67	\$518.67
0840	Fraud Prevention and Investigation	\$109.17	\$109.17
0852	CC Child Care Admin & Operations	\$2,098.33	\$2,098.33
0961	FS Agency Collections Take Back	(205.00)	-\$205.00
0965	Food Stamp Agency Incentives	\$220.75	\$220.75
0980	Medicaid Agency incentives	\$15.75	\$15.75
0981	Medicaid Agency Collect Take Ba	(85.00)	-\$85.00
3360	CW IV-E Youth Independent Living	\$189.80	\$189.80
3377	CW Kinship Care Program - Benefits	\$2,753.55	\$2,753.55
3380	CW Kinship Care Program - Assessmen	\$275.50	\$275.50
3554	CW CHIPS Legal Reporting Line	\$662.75	\$662.75
3574	CW TPR Adoption Services	\$644.00	\$644.00
33	Lafayette	\$7,198.27	\$7,198.27

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Lafayette Child Support 33

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$636.00	\$636.00
7477	CS All Other Expenditures 66% Fed	\$24,142.64	\$24,142.64
7482	CS Child Support Fees 66 % Federal	(314.02)	-\$314.02
7506	CS Qualifying Non IV-D Activities F	\$50.79	\$50.79
7903	CS Federal Parent Locator Services	(73.00)	-\$73.00
33	Lafayette Child Support	\$24,442.41	\$24,442.41

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Lakeshore Technical College 2T

Contract Code	Bank Deposit Date	1/31/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
1451	YA Coordinator Costs	\$499.00	\$499.00
1453	YA Employer Costs	\$616.10	\$616.10
2T	Lakeshore Technical College	\$1,115.10	\$1,115.10

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Langlade		34	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$792.79	\$792.79
0852	CC Child Care Admin & Operations	\$2,314.89	\$2,314.89
0961	FS Agency Collections Take Back	(154.00)	-\$154.00
0965	Food Stamp Agency Incentives	\$62.25	\$62.25
3377	CW Kinship Care Program - Benefits	\$3,980.00	\$3,980.00
3380	CW Kinship Care Program - Assessmen	\$237.56	\$237.56
9005	ALL Net Account Receivable Summariz	\$0.00	\$0.00
34	Langlade	\$7,233.49	\$7,233.49

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Langlade Child Support 34

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$1,661.00	\$1,661.00
7477	CS All Other Expenditures 66% Fed	\$77,740.90	\$77,740.90
7482	CS Child Support Fees 66 % Federal	(995.68)	-\$995.68
7506	CS Qualifying Non IV-D Activities F	\$163.53	\$163.53
7903	CS Federal Parent Locator Services	(193.00)	-\$193.00
34	Langlade Child Support	\$78,376.75	\$78,376.75

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Lincoln		35	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$1,068.34	\$1,068.34
0840	Fraud Prevention and Investigation	\$87.65	\$87.65
0965	Food Stamp Agency Incentives	\$35.85	\$35.85
0980	Medicaid Agency incentives	\$408.09	\$408.09
3306	CW Promoting Safe and Stable Famili	\$9,368.00	\$9,368.00
3377	CW Kinship Care Program - Benefits	\$8,140.00	\$8,140.00
3561	CW Children and Families Allocation	\$40,232.62	\$40,232.62
35	Lincoln	\$59,340.55	\$59,340.55

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Lincoln Child Support		35	
Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$1,869.00	\$1,869.00
7477	CS All Other Expenditures 66% Fed	\$54,002.43	\$54,002.43
7482	CS Child Support Fees 66 % Federal	(668.34)	-\$668.34
7506	CS Qualifying Non IV-D Activities F	\$112.87	\$112.87
7903	CS Federal Parent Locator Services	(198.00)	-\$198.00
35	Lincoln Child Support	\$55,117.96	\$55,117.96

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Manitowoc		36	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$169.00	\$169.00
0852	CC Child Care Admin & Operations	\$15,932.00	\$15,932.00
0961	FS Agency Collections Take Back	(100.00)	-\$100.00
0965	Food Stamp Agency Incentives	\$276.60	\$276.60
0980	Medicaid Agency incentives	\$106.11	\$106.11
0981	Medicaid Agency Collect Take Ba	(184.00)	-\$184.00
3324	CW Adam Walsh Foster/Adoptive Paren	\$99.00	\$99.00
3360	CW IV-E Youth Independent Living	\$116.40	\$116.40
3377	CW Kinship Care Program - Benefits	\$12,797.00	\$12,797.00
3380	CW Kinship Care Program - Assessmen	\$100.00	\$100.00
3398	CW Education and Training Vouchers	\$511.20	\$511.20
36	Manitowoc	\$29,823.31	\$29,823.31

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Manitowoc Child Support 36

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$4,640.00	\$4,640.00
7477	CS All Other Expenditures 66% Fed	\$173,790.19	\$173,790.19
7482	CS Child Support Fees 66 % Federal	(3,397.61)	-\$3,397.61
7506	CS Qualifying Non IV-D Activities F	\$175.36	\$175.36
7903	CS Federal Parent Locator Services	(492.00)	-\$492.00
36	Manitowoc Child Support	\$174,715.94	\$174,715.94

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Manitowoc Public Schools District 10

Contract Code	Bank Deposit Date	1/31/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
1452	YA Student Costs	\$17,336.58	\$17,336.58
1453	YA Employer Costs	\$150.00	\$150.00
10	Manitowoc Public Schools District	\$17,486.58	\$17,486.58

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Marathon Child Support 37

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$6,604.00	\$6,604.00
7477	CS All Other Expenditures 66% Fed	\$250,865.86	\$250,865.86
7482	CS Child Support Fees 66 % Federal	(1,583.52)	-\$1,583.52
7506	CS Qualifying Non IV-D Activities F	\$665.23	\$665.23
7903	CS Federal Parent Locator Services	(895.00)	-\$895.00
37	Marathon Child Support	\$255,656.57	\$255,656.57

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Marathon - IM		37	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$4,275.00	\$4,275.00
0852	CC Child Care Admin & Operations	\$18,789.13	\$18,789.13
0961	FS Agency Collections Take Back	(62.44)	-\$62.44
0965	Food Stamp Agency Incentives	\$189.15	\$189.15
0980	Medicaid Agency incentives	\$80.64	\$80.64
0981	Medicaid Agency Collect Take Ba	(100.00)	-\$100.00
0983	Liens and Levys	(6.90)	-\$6.90
3314	Education and Training Scholarship	\$26,627.07	\$26,627.07
3324	CW Adam Walsh Foster/Adoptive Paren	\$99.00	\$99.00
3360	CW IV-E Youth Independent Living	\$2,413.86	\$2,413.86
3377	CW Kinship Care Program - Benefits	\$16,940.00	\$16,940.00
3380	CW Kinship Care Program - Assessmen	\$1,305.45	\$1,305.45
3398	CW Education and Training Vouchers	\$83.20	\$83.20
9006	ALL CC Agency Collections Take-back	(18.10)	-\$18.10
37	Marathon - IM	\$70,615.06	\$70,615.06

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Marinette		38	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$138.00	\$138.00
0840	Fraud Prevention and Investigation	\$190.00	\$190.00
0852	CC Child Care Admin & Operations	\$3,597.00	\$3,597.00
0961	FS Agency Collections Take Back	(323.86)	-\$323.86
0965	Food Stamp Agency Incentives	\$956.84	\$956.84
0975	AFDC Agency incentives	\$31.02	\$31.02
0980	Medicaid Agency incentives	\$221.94	\$221.94
0981	Medicaid Agency Collect Take Ba	(949.91)	-\$949.91
3306	CW Promoting Safe and Stable Famili	\$4,968.00	\$4,968.00
3377	CW Kinship Care Program - Benefits	\$11,000.00	\$11,000.00
38	Marinette	\$19,829.03	\$19,829.03

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Marinette Child Support 38

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$2,224.00	\$2,224.00
7477	CS All Other Expenditures 66% Fed	\$117,202.33	\$117,202.33
7482	CS Child Support Fees 66 % Federal	(1,588.61)	-\$1,588.61
7506	CS Qualifying Non IV-D Activities F	\$189.50	\$189.50
7903	CS Federal Parent Locator Services	(327.00)	-\$327.00
38	Marinette Child Support	\$117,700.22	\$117,700.22

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Marquette 39

Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$240.00	\$240.00
0965	Food Stamp Agency Incentives	\$61.35	\$61.35
3306	CW Promoting Safe and Stable Famili	\$1,689.02	\$1,689.02
3377	CW Kinship Care Program - Benefits	\$1,320.00	\$1,320.00
39	Marquette	\$3,310.37	\$3,310.37

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Marquette Child Support 39

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$282.00	\$282.00
7477	CS All Other Expenditures 66% Fed	\$16,491.55	\$16,491.55
7482	CS Child Support Fees 66 % Federal	(88.70)	-\$88.70
7506	CS Qualifying Non IV-D Activities F	\$33.61	\$33.61
7903	CS Federal Parent Locator Services	(91.00)	-\$91.00
39	Marquette Child Support	\$16,627.46	\$16,627.46

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Marshfield Area Chamber Foundation 1A

Contract Code	Bank Deposit Date	1/2/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
1451	YA Coordinator Costs	\$3,201.60	\$3,201.60
1A	Marshfield Area Chamber Foundation	\$3,201.60	\$3,201.60

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Maximus		1B	
Contract Code	Bank Deposit Date	1/17/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
0133	W2R RCMA ADMIN	\$9,771.81	\$9,771.81
0134	W2R Refugee Cash Assistance	\$25,817.00	\$25,817.00
2305	W2R Repayment W2 Job Access Loans	(422.00)	-\$422.00
2312	CC Contracted Child Care -Services	\$19,456.58	\$19,456.58
2328	W-2 Emergency Assistance (EA) Payme	\$112,455.94	\$112,455.94
2345	W2 Job Attainment Performance Outc	\$58,652.50	\$58,652.50
2350	W2 High Wage Performance Outcome	(3,750.00)	-\$3,750.00
2355	W2 Job Retention Performance Outc	\$104,420.00	\$104,420.00
2360	W2 Long Term Participant perf Outco	\$7,154.00	\$7,154.00
2365	W2 SSI/SSDI Performance Outcome	\$9,000.00	\$9,000.00
1B	Maximus	\$342,555.83	\$342,555.83

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Menominee		72	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0965	Food Stamp Agency Incentives	\$4.95	\$4.95
72	Menominee	\$4.95	\$4.95

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Mid-State Technical College1R

Contract Code	Bank Deposit Date	1/31/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
1451	YA Coordinator Costs	\$1,583.24	\$1,583.24
1R	Mid-State Technical College	\$1,583.24	\$1,583.24

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Milwaukee Area Workforce Invest Brd

AA

Contract Code	Bank Deposit Date	1/2/2014	1/7/2014	1/14/2014	1/21/2014	1/28/2014	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2013	JAN 2014	JAN 2014	JAN 2014	JAN 2014	
	Contract Name						
0054	NEG ARRA WI 32 Statewide - Program	\$9,698.07	\$1,216.71	\$997.55	\$961.60	\$5,752.02	\$18,625.95
0152	MIS DEI Total Program	0.00	\$35,279.63	\$398.06	\$1,281.97	\$4,846.89	\$41,806.55
0360	NEG OJT - Admin	0.00	0.00	\$851.66	0.00	0.00	\$851.66
0365	NEG OJT - Total Pgm	\$3,151.02	0.00	0.00	0.00	\$1,991.50	\$5,142.52
0400	ADM WIA Administration	\$9,705.33	(30,892.73)	\$30,667.58	\$4,195.88	\$13,741.86	\$27,417.92
0404	YTH WIA Youth	\$34,060.75	\$4,853.26	(3,798.02)	\$16,995.40	\$49,264.39	\$101,375.78
0408	ADT WIA Adult	\$51,396.82	\$27,790.28	\$6,935.54	\$20,900.49	\$61,289.24	\$168,312.37
0412	DLW WIA Dislocated Worker	\$38,984.84	\$10,499.71	\$2,843.97	\$9,634.06	(156,407.43)	-\$94,444.85
0423	SRR WIA Rapid Resp Admin	0.00	0.00	\$4,293.77	0.00	0.00	\$4,293.77
0427	SRR WIA Rapid Resp Program	\$19,333.53	\$7,681.15	\$3,255.06	\$4,399.88	\$25,295.75	\$59,965.37
AA	Milwaukee Area Workforce Invest Brd	\$166,330.36	\$56,428.01	\$46,445.17	\$58,369.28	\$5,774.22	\$333,347.04

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Milwaukee Child Support		40	
Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$62,165.00	\$62,165.00
7477	CS All Other Expenditures 66% Fed	#####	\$2,767,297.06
7482	CS Child Support Fees 66 % Federal	(52,335.36)	-\$52,335.36
7506	CS Qualifying Non IV-D Activities F	\$3,036.24	\$3,036.24
7700	CS Children First	\$64,000.00	\$64,000.00
7903	CS Federal Parent Locator Services	(12,973.00)	-\$12,973.00
40	Milwaukee Child Support	#####	\$2,831,189.94

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Monroe 41

Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0852	CC Child Care Admin & Operations	\$4,633.00	\$4,633.00
0965	Food Stamp Agency Incentives	\$241.35	\$241.35
0975	AFDC Agency incentives	\$1.50	\$1.50
0980	Medicaid Agency incentives	\$202.50	\$202.50
3324	CW Adam Walsh Foster/Adoptive Paren	\$69.00	\$69.00
3360	CW IV-E Youth Independent Living	\$872.80	\$872.80
3377	CW Kinship Care Program - Benefits	\$8,965.00	\$8,965.00
3380	CW Kinship Care Program - Assessmen	\$1,070.00	\$1,070.00
41	Monroe	\$16,055.15	\$16,055.15

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Monroe Child Support

41

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$3,214.00	\$3,214.00
7477	CS All Other Expenditures 66% Fed	\$71,042.10	\$71,042.10
7482	CS Child Support Fees 66 % Federal	(210.68)	-\$210.68
7506	CS Qualifying Non IV-D Activities F	\$257.82	\$257.82
7903	CS Federal Parent Locator Services	(358.00)	-\$358.00
41	Monroe Child Support	\$73,945.24	\$73,945.24

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Next Door Foundation

Y1

Contract Code	Bank Deposit Date	1/10/2014	Total
	Payment Type	Payment	
	Expenditure Month	SEP 2013	
	Contract Name		
1015	OTH Home Visit Prgm 2nd Round	\$33,943.86	\$33,943.86
Y1	Next Door Foundation	\$33,943.86	\$33,943.86

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Northcentral Technical College 1U

Contract Code	Bank Deposit Date	1/31/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
1451	YA Coordinator Costs	\$9,524.25	\$9,524.25
1452	YA Student Costs	\$390.53	\$390.53
1U	Northcentral Technical College	\$9,914.78	\$9,914.78

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

NORTH CENTRAL WISC WORKFORCE AE

Contract Code	Bank Deposit Date	1/14/2014	1/21/2014	Total
	Payment Type	Payment	Payment	
	Expenditure Month	JAN 2014	JAN 2014	
	Contract Name			
0054	NEG ARRA WI 32 Statewide - Program	\$5,000.00	0.00	\$5,000.00
0153	NEG WI 38 - Admin	\$7,000.00	0.00	\$7,000.00
0157	NEG WI 38 - Total Program	\$42,000.00	0.00	\$42,000.00
0360	NEG OJT - Admin	\$2,000.00	0.00	\$2,000.00
0400	ADM WIA Administration	\$6,000.00	0.00	\$6,000.00
0404	YTH WIA Youth	0.00	\$50,000.00	\$50,000.00
0408	ADT WIA Adult	\$5,000.00	\$30,000.00	\$35,000.00
0412	DLW WIA Dislocated Worker	\$42,000.00	0.00	\$42,000.00
0427	SRR WIA Rapid Resp Program	\$35,000.00	0.00	\$35,000.00
AE	NORTH CENTRAL WISC WORKFORCE	\$144,000.00	\$80,000.00	\$224,000.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

NORTHWEST WI CEP INC AF

Contract Code	Bank Deposit Date	1/2/2014	1/14/2014	1/21/2014	1/28/2014	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2013	JAN 2014	JAN 2014	JAN 2014	
	Contract Name					
0050	NEG ARRA WI 32 Statewide - Admin	0.00	0.00	0.00	(0.09)	-\$0.09
0360	NEG OJT - Admin	0.00	0.00	0.00	\$200.00	\$200.00
0365	NEG OJT - Total Pgm	0.00	0.00	0.00	\$1,800.00	\$1,800.00
0400	ADM WIA Administration	\$4,000.00	\$1,000.00	\$2,000.00	\$1,000.00	\$8,000.00
0404	YTH WIA Youth	\$2,000.00	0.00	\$1,000.00	0.00	\$3,000.00
0408	ADT WIA Adult	\$32,000.00	\$7,500.00	\$6,000.00	\$8,000.00	\$53,500.00
0412	DLW WIA Dislocated Worker	\$8,000.00	\$4,500.00	\$7,000.00	\$2,000.00	\$21,500.00
0423	SRR WIA Rapid Resp Admin	0.00	\$500.00	0.00	\$200.00	\$700.00
0427	SRR WIA Rapid Resp Program	0.00	\$4,500.00	0.00	\$1,800.00	\$6,300.00
AF	NORTHWEST WI CEP INC	\$46,000.00	\$18,000.00	\$16,000.00	\$14,999.91	\$94,999.91

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Oconto		42	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	(10.00)	-\$10.00
0852	CC Child Care Admin & Operations	\$5,926.12	\$5,926.12
0961	FS Agency Collections Take Back	(169.00)	-\$169.00
0965	Food Stamp Agency Incentives	\$88.48	\$88.48
0980	Medicaid Agency incentives	\$76.57	\$76.57
0981	Medicaid Agency Collect Take Ba	(235.00)	-\$235.00
3360	CW IV-E Youth Independent Living	\$2,621.76	\$2,621.76
3377	CW Kinship Care Program - Benefits	\$8,520.00	\$8,520.00
3398	CW Education and Training Vouchers	\$433.67	\$433.67
9006	ALL CC Agency Collections Take-back	(20.00)	-\$20.00
42	Oconto	\$17,232.60	\$17,232.60

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Oconto Child Support

42

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$636.00	\$636.00
7477	CS All Other Expenditures 66% Fed	\$78,530.44	\$78,530.44
7482	CS Child Support Fees 66 % Federal	(528.89)	-\$528.89
7506	CS Qualifying Non IV-D Activities F	\$165.03	\$165.03
7903	CS Federal Parent Locator Services	(230.00)	-\$230.00
42	Oconto Child Support	\$78,572.58	\$78,572.58

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Oconto Falls School District1P

Contract Code	Bank Deposit Date	1/31/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
1451	YA Coordinator Costs	\$3,255.07	\$3,255.07
1452	YA Student Costs	\$3,244.75	\$3,244.75
1P	Oconto Falls School District	\$6,499.82	\$6,499.82

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Oneida		43	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0852	CC Child Care Admin & Operations	\$3,808.08	\$3,808.08
0965	Food Stamp Agency Incentives	\$98.10	\$98.10
0980	Medicaid Agency incentives	\$44.46	\$44.46
0981	Medicaid Agency Collect Take Ba	(296.37)	-\$296.37
3306	CW Promoting Safe and Stable Famili	\$736.44	\$736.44
3360	CW IV-E Youth Independent Living	\$324.45	\$324.45
3380	CW Kinship Care Program - Assessmen	\$153.95	\$153.95
43	Oneida	\$4,869.11	\$4,869.11

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Oneida Child Support

43

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$2,227.00	\$2,227.00
7477	CS All Other Expenditures 66% Fed	\$56,161.58	\$56,161.58
7482	CS Child Support Fees 66 % Federal	(859.19)	-\$859.19
7506	CS Qualifying Non IV-D Activities F	\$97.75	\$97.75
7903	CS Federal Parent Locator Services	(225.00)	-\$225.00
43	Oneida Child Support	\$57,402.14	\$57,402.14

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Outagamie 44

Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0961	FS Agency Collections Take Back	(637.14)	-\$637.14
0965	Food Stamp Agency Incentives	\$551.40	\$551.40
0971	AFDC Agency Collections Take Ba	(27.50)	-\$27.50
0975	AFDC Agency incentives	\$0.37	\$0.37
0980	Medicaid Agency incentives	\$292.82	\$292.82
0981	Medicaid Agency Collect Take Ba	(1,051.62)	-\$1,051.62
9005	ALL Net Account Receivable Summariz	\$963.07	\$963.07
9006	ALL CC Agency Collections Take-back	(91.40)	-\$91.40
44	Outagamie	\$0.00	\$0.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Outagamie Child Support 44

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$10,018.00	\$10,018.00
7477	CS All Other Expenditures 66% Fed	\$294,215.04	\$294,215.04
7482	CS Child Support Fees 66 % Federal	(5,225.38)	-\$5,225.38
7506	CS Qualifying Non IV-D Activities F	\$631.31	\$631.31
7903	CS Federal Parent Locator Services	(991.00)	-\$991.00
44	Outagamie Child Support	\$298,647.97	\$298,647.97

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Ozaukee45

Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0852	CC Child Care Admin & Operations	\$20,259.00	\$20,259.00
0961	FS Agency Collections Take Back	(50.00)	-\$50.00
0965	Food Stamp Agency Incentives	\$163.86	\$163.86
0980	Medicaid Agency incentives	\$233.37	\$233.37
3306	CW Promoting Safe and Stable Famili	\$5,977.00	\$5,977.00
3360	CW IV-E Youth Independent Living	\$358.40	\$358.40
3377	CW Kinship Care Program - Benefits	\$4,811.00	\$4,811.00
3380	CW Kinship Care Program - Assessmen	\$365.00	\$365.00
45	Ozaukee	\$32,117.63	\$32,117.63

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Ozaukee Child Support45

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$1,835.00	\$1,835.00
7477	CS All Other Expenditures 66% Fed	\$97,216.84	\$97,216.84
7482	CS Child Support Fees 66 % Federal	(412.25)	-\$412.25
7506	CS Qualifying Non IV-D Activities F	\$204.64	\$204.64
7903	CS Federal Parent Locator Services	(280.00)	-\$280.00
45	Ozaukee Child Support	\$98,564.23	\$98,564.23

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Pepin		46	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$162.00	\$162.00
0852	CC Child Care Admin & Operations	\$1,163.00	\$1,163.00
0965	Food Stamp Agency Incentives	\$1.35	\$1.35
3306	CW Promoting Safe and Stable Famili	\$3,436.00	\$3,436.00
3324	CW Adam Walsh Foster/Adoptive Paren	(30.00)	-\$30.00
3377	CW Kinship Care Program - Benefits	\$220.00	\$220.00
46	Pepin	\$4,952.35	\$4,952.35

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Pepin Child Support 46

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$73.00	\$73.00
7477	CS All Other Expenditures 66% Fed	\$10,834.52	\$10,834.52
7482	CS Child Support Fees 66 % Federal	(74.63)	-\$74.63
7506	CS Qualifying Non IV-D Activities F	\$21.42	\$21.42
7903	CS Federal Parent Locator Services	(32.00)	-\$32.00
46	Pepin Child Support	\$10,822.31	\$10,822.31

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Pierce		47	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$45.23	\$45.23
0852	CC Child Care Admin & Operations	\$2,968.00	\$2,968.00
0965	Food Stamp Agency Incentives	\$36.00	\$36.00
0980	Medicaid Agency incentives	\$83.00	\$83.00
3360	CW IV-E Youth Independent Living	\$1,064.00	\$1,064.00
3377	CW Kinship Care Program - Benefits	\$4,408.00	\$4,408.00
3380	CW Kinship Care Program - Assessmen	\$309.00	\$309.00
47	Pierce	\$8,913.23	\$8,913.23

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Pierce Child Support 47

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$378.00	\$378.00
7477	CS All Other Expenditures 66% Fed	\$68,358.40	\$68,358.40
7482	CS Child Support Fees 66 % Federal	(191.05)	-\$191.05
7506	CS Qualifying Non IV-D Activities F	\$156.96	\$156.96
7903	CS Federal Parent Locator Services	(161.00)	-\$161.00
47	Pierce Child Support	\$68,541.31	\$68,541.31

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Polk		48	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0965	Food Stamp Agency Incentives	\$52.65	\$52.65
0975	AFDC Agency incentives	\$11.43	\$11.43
0980	Medicaid Agency incentives	\$48.00	\$48.00
3324	CW Adam Walsh Foster/Adoptive Paren	\$69.00	\$69.00
3360	CW IV-E Youth Independent Living	\$1,187.26	\$1,187.26
3377	CW Kinship Care Program - Benefits	\$7,040.00	\$7,040.00
3380	CW Kinship Care Program - Assessmen	\$531.33	\$531.33
3574	CW TPR Adoption Services	\$206.88	\$206.88
48	Polk	\$9,146.55	\$9,146.55

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Polk Child Support 48

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$144.00	\$144.00
7477	CS All Other Expenditures 66% Fed	\$123,289.53	\$123,289.53
7482	CS Child Support Fees 66 % Federal	(44.34)	-\$44.34
7506	CS Qualifying Non IV-D Activities F	\$292.84	\$292.84
7903	CS Federal Parent Locator Services	(196.00)	-\$196.00
48	Polk Child Support	\$123,486.03	\$123,486.03

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Portage 49

Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$1,185.00	\$1,185.00
0852	CC Child Care Admin & Operations	\$11,344.00	\$11,344.00
0961	FS Agency Collections Take Back	(103.00)	-\$103.00
0965	Food Stamp Agency Incentives	\$190.96	\$190.96
0971	AFDC Agency Collections Take Ba	(100.00)	-\$100.00
0975	AFDC Agency incentives	\$30.00	\$30.00
0980	Medicaid Agency incentives	\$43.50	\$43.50
3306	CW Promoting Safe and Stable Famili	\$3,604.00	\$3,604.00
3324	CW Adam Walsh Foster/Adoptive Paren	\$34.00	\$34.00
3360	CW IV-E Youth Independent Living	\$1,631.20	\$1,631.20
3377	CW Kinship Care Program - Benefits	\$8,800.00	\$8,800.00
49	Portage	\$26,659.66	\$26,659.66

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Portage Child Support 49

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$3,193.00	\$3,193.00
7477	CS All Other Expenditures 66% Fed	\$96,633.85	\$96,633.85
7482	CS Child Support Fees 66 % Federal	(1,054.02)	-\$1,054.02
7506	CS Qualifying Non IV-D Activities F	\$33.90	\$33.90
7903	CS Federal Parent Locator Services	(371.00)	-\$371.00
49	Portage Child Support	\$98,435.73	\$98,435.73

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Port Washington-Saukville SD 2H

Contract Code	Bank Deposit Date	1/31/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
1451	YA Coordinator Costs	\$1,409.31	\$1,409.31
2H	Port Washington-Saukville SD	\$1,409.31	\$1,409.31

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Price		50	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$1,780.00	\$1,780.00
0852	CC Child Care Admin & Operations	\$625.00	\$625.00
0965	Food Stamp Agency Incentives	\$15.90	\$15.90
3306	CW Promoting Safe and Stable Famili	\$1,746.00	\$1,746.00
3377	CW Kinship Care Program - Benefits	\$220.00	\$220.00
50	Price	\$4,386.90	\$4,386.90

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Price Child Support		50	
Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$514.00	\$514.00
7477	CS All Other Expenditures 66% Fed	\$50,611.79	\$50,611.79
7482	CS Child Support Fees 66 % Federal	(457.20)	-\$457.20
7506	CS Qualifying Non IV-D Activities F	\$115.46	\$115.46
7903	CS Federal Parent Locator Services	(79.00)	-\$79.00
50	Price Child Support	\$50,705.05	\$50,705.05

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Racine		51	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0852	CC Child Care Admin & Operations	\$52,504.62	\$52,504.62
0961	FS Agency Collections Take Back	(525.00)	-\$525.00
0965	Food Stamp Agency Incentives	\$1,018.70	\$1,018.70
0975	AFDC Agency incentives	\$11.25	\$11.25
0980	Medicaid Agency incentives	\$146.25	\$146.25
0981	Medicaid Agency Collect Take Ba	(250.00)	-\$250.00
3324	CW Adam Walsh Foster/Adoptive Paren	\$94.50	\$94.50
3377	CW Kinship Care Program - Benefits	\$68,320.42	\$68,320.42
3380	CW Kinship Care Program - Assessmen	(240.00)	-\$240.00
9006	ALL CC Agency Collections Take-back	(20.00)	-\$20.00
51	Racine	\$121,060.74	\$121,060.74

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Racine Child Support 51

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$9,430.00	\$9,430.00
7477	CS All Other Expenditures 66% Fed	\$556,053.42	\$556,053.42
7482	CS Child Support Fees 66 % Federal	(3,104.57)	-\$3,104.57
7506	CS Qualifying Non IV-D Activities F	\$158.20	\$158.20
7903	CS Federal Parent Locator Services	(2,093.00)	-\$2,093.00
51	Racine Child Support	\$560,444.05	\$560,444.05

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Racine Co DHS 51

Contract Code	Bank Deposit Date	1/10/2014	Total
	Payment Type	Payment	
	Expenditure Month	SEP 2013	
	Contract Name		
1008	OTH - Home Visiting Prgm	\$12,622.43	\$12,622.43
51	Racine Co DHS	\$12,622.43	\$12,622.43

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

RAMAC		1X	
Contract Code	Bank Deposit Date	1/31/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
1451	YA Coordinator Costs	\$2,483.44	\$2,483.44
1454	YA Admin Costs	\$134.42	\$134.42
1X RAMAC		\$2,617.86	\$2,617.86

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Richland		52	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$11,926.51	\$11,926.51
0852	CC Child Care Admin & Operations	\$17,891.93	\$17,891.93
0961	FS Agency Collections Take Back	(15.00)	-\$15.00
0965	Food Stamp Agency Incentives	\$10.95	\$10.95
0980	Medicaid Agency incentives	\$7.50	\$7.50
0981	Medicaid Agency Collect Take Ba	(50.00)	-\$50.00
3306	CW Promoting Safe and Stable Famili	\$14,682.00	\$14,682.00
3360	CW IV-E Youth Independent Living	\$10,644.00	\$10,644.00
3377	CW Kinship Care Program - Benefits	\$3,520.00	\$3,520.00
3380	CW Kinship Care Program - Assessmen	\$2,834.00	\$2,834.00
3574	CW TPR Adoption Services	\$1,734.00	\$1,734.00
52	Richland	\$63,185.89	\$63,185.89

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Richland Child Support 52

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$167.00	\$167.00
7477	CS All Other Expenditures 66% Fed	\$37,189.55	\$37,189.55
7482	CS Child Support Fees 66 % Federal	(81.25)	-\$81.25
7506	CS Qualifying Non IV-D Activities F	\$143.66	\$143.66
7903	CS Federal Parent Locator Services	(107.00)	-\$107.00
52	Richland Child Support	\$37,311.96	\$37,311.96

CORE Bank Deposits by Agency

Last CORE Payment Load Date: 1/24/2014

Rock		53	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0852	CC Child Care Admin & Operations	\$30,168.00	\$30,168.00
0961	FS Agency Collections Take Back	(1,140.20)	-\$1,140.20
0965	Food Stamp Agency Incentives	\$1,637.91	\$1,637.91
0975	AFDC Agency incentives	\$6.00	\$6.00
0980	Medicaid Agency incentives	\$285.26	\$285.26
0981	Medicaid Agency Collect Take Ba	(1,009.76)	-\$1,009.76
3324	CW Adam Walsh Foster/Adoptive Paren	\$188.00	\$188.00
3377	CW Kinship Care Program - Benefits	\$47,658.00	\$47,658.00
3380	CW Kinship Care Program - Assessmen	(5,983.00)	-\$5,983.00
3540	CW Brighter Futures Initiative	\$21,687.00	\$21,687.00
3612	DSP in Home Safety Services	\$40,881.00	\$40,881.00
9005	ALL Net Account Receivable Summariz	\$0.00	\$0.00
9006	ALL CC Agency Collections Take-back	(190.47)	-\$190.47
53	Rock	\$134,187.74	\$134,187.74

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Rock Child Support

53

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$6,241.00	\$6,241.00
7477	CS All Other Expenditures 66% Fed	\$523,373.48	\$523,373.48
7482	CS Child Support Fees 66 % Federal	(5,642.83)	-\$5,642.83
7506	CS Qualifying Non IV-D Activities F	\$255.31	\$255.31
7903	CS Federal Parent Locator Services	(1,424.00)	-\$1,424.00
53	Rock Child Support	\$522,802.96	\$522,802.96

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Ross Innovative Employment Solution 1A

Contract Code	Bank Deposit Date	1/10/2014	1/17/2014	1/24/2014	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	DEC 2013	DEC 2013	JAN 2014	
	Contract Name				
2312	CC Contracted Child Care -Services	0.00	\$22,445.92	0.00	\$22,445.92
2328	W-2 Emergency Assistance (EA) Payme	\$26,261.00	0.00	\$47,170.70	\$73,431.70
2345	W2 Job Attainment Performance Outc	0.00	\$62,776.00	0.00	\$62,776.00
2350	W2 High Wage Performance Outcome	0.00	\$10,845.00	0.00	\$10,845.00
2355	W2 Job Retention Performance Outc	0.00	\$120,032.00	0.00	\$120,032.00
2360	W2 Long Term Participant perf Outco	0.00	\$8,541.00	0.00	\$8,541.00
2365	W2 SSI/SSDI Performance Outcome	0.00	\$2,410.00	0.00	\$2,410.00
2385	W2 Maximum Capitated Payment	0.00	\$441,781.63	0.00	\$441,781.63
1A	Ross Innovative Employment Solution	\$26,261.00	\$668,831.55	\$47,170.70	\$742,263.25

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Rusk		54	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$200.93	\$200.93
0840	Fraud Prevention and Investigation	\$23.02	\$23.02
0852	CC Child Care Admin & Operations	\$1,275.19	\$1,275.19
0961	FS Agency Collections Take Back	(20.00)	-\$20.00
0965	Food Stamp Agency Incentives	\$38.85	\$38.85
0980	Medicaid Agency incentives	\$407.55	\$407.55
0981	Medicaid Agency Collect Take Ba	(86.00)	-\$86.00
3306	CW Promoting Safe and Stable Famili	\$67.88	\$67.88
3377	CW Kinship Care Program - Benefits	\$1,320.00	\$1,320.00
3380	CW Kinship Care Program - Assessmen	\$4.04	\$4.04
54	Rusk	\$3,231.46	\$3,231.46

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Rusk Child Support 54

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$795.00	\$795.00
7477	CS All Other Expenditures 66% Fed	\$36,021.08	\$36,021.08
7482	CS Child Support Fees 66 % Federal	(1,039.48)	-\$1,039.48
7506	CS Qualifying Non IV-D Activities F	\$76.92	\$76.92
7903	CS Federal Parent Locator Services	(125.00)	-\$125.00
54	Rusk Child Support	\$35,728.52	\$35,728.52

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Saint. Croix 55

Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0852	CC Child Care Admin & Operations	\$6,936.54	\$6,936.54
0961	FS Agency Collections Take Back	(40.00)	-\$40.00
0965	Food Stamp Agency Incentives	\$160.02	\$160.02
0980	Medicaid Agency incentives	\$8.40	\$8.40
0981	Medicaid Agency Collect Take Ba	(31.00)	-\$31.00
3377	CW Kinship Care Program - Benefits	\$7,040.00	\$7,040.00
9006	ALL CC Agency Collections Take-back	(100.00)	-\$100.00
55	Saint. Croix	\$13,973.96	\$13,973.96

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Saint.Croix Child Support 55

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$1,553.00	\$1,553.00
7477	CS All Other Expenditures 66% Fed	\$118,417.08	\$118,417.08
7482	CS Child Support Fees 66 % Federal	(1,158.00)	-\$1,158.00
7506	CS Qualifying Non IV-D Activities F	\$242.08	\$242.08
7903	CS Federal Parent Locator Services	(373.00)	-\$373.00
55	Saint.Croix Child Support	\$118,681.16	\$118,681.16

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Sauk		56	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0840	Fraud Prevention and Investigation	\$2,144.00	\$2,144.00
0852	CC Child Care Admin & Operations	\$6,439.00	\$6,439.00
0961	FS Agency Collections Take Back	(340.00)	-\$340.00
0965	Food Stamp Agency Incentives	\$241.20	\$241.20
0975	AFDC Agency incentives	\$3.75	\$3.75
0980	Medicaid Agency incentives	\$125.21	\$125.21
0981	Medicaid Agency Collect Take Ba	(434.71)	-\$434.71
3306	CW Promoting Safe and Stable Famili	\$3,569.00	\$3,569.00
3377	CW Kinship Care Program - Benefits	\$6,160.00	\$6,160.00
9005	ALL Net Account Receivable Summariz	\$0.00	\$0.00
56	Sauk	\$17,907.45	\$17,907.45

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Sauk Child Support

56

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$3,963.00	\$3,963.00
7477	CS All Other Expenditures 66% Fed	\$159,229.51	\$159,229.51
7482	CS Child Support Fees 66 % Federal	(3,386.37)	-\$3,386.37
7506	CS Qualifying Non IV-D Activities F	\$273.32	\$273.32
7903	CS Federal Parent Locator Services	(425.00)	-\$425.00
56	Sauk Child Support	\$159,654.46	\$159,654.46

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Sawyer 57

Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$1,134.74	\$1,134.74
0840	Fraud Prevention and Investigation	\$1,849.24	\$1,849.24
0852	CC Child Care Admin & Operations	\$2,356.50	\$2,356.50
0965	Food Stamp Agency Incentives	\$73.26	\$73.26
0980	Medicaid Agency incentives	\$49.50	\$49.50
3360	CW IV-E Youth Independent Living	\$1,213.56	\$1,213.56
3377	CW Kinship Care Program - Benefits	\$3,740.00	\$3,740.00
5102	CW Domestic Abuse Program	\$1,321.81	\$1,321.81
57	Sawyer	\$11,738.61	\$11,738.61

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Sawyer Child Support 57

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$474.00	\$474.00
7477	CS All Other Expenditures 66% Fed	\$59,109.09	\$59,109.09
7482	CS Child Support Fees 66 % Federal	(1,195.97)	-\$1,195.97
7506	CS Qualifying Non IV-D Activities F	\$130.70	\$130.70
7903	CS Federal Parent Locator Services	(168.00)	-\$168.00
57	Sawyer Child Support	\$58,349.82	\$58,349.82

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Shawano		58	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$1,051.04	\$1,051.04
0840	Fraud Prevention and Investigation	\$792.07	\$792.07
0852	CC Child Care Admin & Operations	\$4,773.58	\$4,773.58
0961	FS Agency Collections Take Back	(644.18)	-\$644.18
0965	Food Stamp Agency Incentives	\$263.90	\$263.90
0971	AFDC Agency Collections Take Ba	(25.00)	-\$25.00
0975	AFDC Agency incentives	\$3.75	\$3.75
0980	Medicaid Agency incentives	(0.77)	-\$0.77
3360	CW IV-E Youth Independent Living	\$6,194.82	\$6,194.82
3377	CW Kinship Care Program - Benefits	\$12,286.59	\$12,286.59
58	Shawano	\$24,695.80	\$24,695.80

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Shawano Child Support 58

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$773.00	\$773.00
7477	CS All Other Expenditures 66% Fed	\$77,109.82	\$77,109.82
7482	CS Child Support Fees 66 % Federal	(3,055.18)	-\$3,055.18
7506	CS Qualifying Non IV-D Activities F	\$152.33	\$152.33
7903	CS Federal Parent Locator Services	(236.00)	-\$236.00
58	Shawano Child Support	\$74,743.97	\$74,743.97

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Sheboygan 59

Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0700	CF Children First	\$400.00	\$400.00
0831	CC Certification	\$1,757.00	\$1,757.00
0852	CC Child Care Admin & Operations	\$8,326.00	\$8,326.00
0856	CC Child Care Benefit Payments	\$989.00	\$989.00
0961	FS Agency Collections Take Back	(185.00)	-\$185.00
0965	Food Stamp Agency Incentives	\$93.75	\$93.75
0980	Medicaid Agency incentives	\$11.66	\$11.66
0981	Medicaid Agency Collect Take Ba	(57.71)	-\$57.71
3377	CW Kinship Care Program - Benefits	\$17,901.00	\$17,901.00
9006	ALL CC Agency Collections Take-back	(50.00)	-\$50.00
59	Sheboygan	\$29,185.70	\$29,185.70

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Sheboygan Child Support 59

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$4,943.00	\$4,943.00
7477	CS All Other Expenditures 66% Fed	\$204,228.49	\$204,228.49
7482	CS Child Support Fees 66 % Federal	(2,962.60)	-\$2,962.60
7506	CS Qualifying Non IV-D Activities F	\$703.22	\$703.22
7903	CS Federal Parent Locator Services	(671.00)	-\$671.00
59	Sheboygan Child Support	\$206,241.11	\$206,241.11

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Social Development Commission GT

Contract Code	Bank Deposit Date	1/7/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
7008	OTH Community Services Block Grant	\$178,034.03	\$178,034.03
GT	Social Development Commission	\$178,034.03	\$178,034.03

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

SOUTHWEST WI WORKFORCE AG

Contract Code	Bank Deposit Date	1/14/2014	Total
	Payment Type	Payment	
	Expenditure Month	JAN 2014	
	Contract Name		
0300	ADM WIA Administration	\$47,505.00	\$47,505.00
0304	YTH WIA Youth	\$99,268.00	\$99,268.00
0308	ADT WIA Adult	\$199,543.00	\$199,543.00
0312	DLW WIA Dislocated Worker	\$110,876.00	\$110,876.00
AG	SOUTHWEST WI WORKFORCE	\$457,192.00	\$457,192.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Sparta Area School District 2N

Contract Code	Bank Deposit Date	1/31/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
1451	YA Coordinator Costs	\$3,022.90	\$3,022.90
2N	Sparta Area School District	\$3,022.90	\$3,022.90

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Taylor		60	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$2,509.54	\$2,509.54
0961	FS Agency Collections Take Back	(20.00)	-\$20.00
0965	Food Stamp Agency Incentives	\$60.75	\$60.75
0980	Medicaid Agency incentives	\$170.85	\$170.85
0981	Medicaid Agency Collect Take Ba	(1,099.00)	-\$1,099.00
3306	CW Promoting Safe and Stable Famili	\$1,868.02	\$1,868.02
3360	CW IV-E Youth Independent Living	\$678.87	\$678.87
3365	CW Foster Home Continuation (Act 40	\$2,158.72	\$2,158.72
3377	CW Kinship Care Program - Benefits	\$3,080.00	\$3,080.00
60	Taylor	\$9,407.75	\$9,407.75

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Taylor Child Support 60

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$676.00	\$676.00
7477	CS All Other Expenditures 66% Fed	\$55,910.55	\$55,910.55
7482	CS Child Support Fees 66 % Federal	(414.93)	-\$414.93
7506	CS Qualifying Non IV-D Activities F	\$113.07	\$113.07
7903	CS Federal Parent Locator Services	(115.00)	-\$115.00
60	Taylor Child Support	\$56,169.69	\$56,169.69

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Trempealeau 61

Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$2,188.40	\$2,188.40
0840	Fraud Prevention and Investigation	\$350.00	\$350.00
0852	CC Child Care Admin & Operations	\$4,332.58	\$4,332.58
0965	Food Stamp Agency Incentives	\$33.15	\$33.15
0980	Medicaid Agency incentives	\$3.75	\$3.75
3324	CW Adam Walsh Foster/Adoptive Paren	\$20.00	\$20.00
3377	CW Kinship Care Program - Benefits	\$1,980.00	\$1,980.00
61	Trempealeau	\$8,907.88	\$8,907.88

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Trempealeau Child Support 61

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$617.00	\$617.00
7477	CS All Other Expenditures 66% Fed	\$88,532.90	\$88,532.90
7482	CS Child Support Fees 66 % Federal	(355.68)	-\$355.68
7506	CS Qualifying Non IV-D Activities F	\$186.51	\$186.51
7903	CS Federal Parent Locator Services	(187.00)	-\$187.00
61	Trempealeau Child Support	\$88,793.73	\$88,793.73

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

UMOS, Inc

1D

Contract Code	Bank Deposit Date	1/17/2014	1/24/2014	Total
	Payment Type	Payment	Payment	
	Expenditure Month	DEC 2013	JAN 2014	
	Contract Name			
0133	W2R RCMA ADMIN	\$5,089.00	0.00	\$5,089.00
0134	W2R Refugee Cash Assistance	\$40,471.00	0.00	\$40,471.00
2305	W2R Repayment W2 Job Access Loans	(345.00)	0.00	-\$345.00
2312	CC Contracted Child Care -Services	\$40,126.00	0.00	\$40,126.00
2328	W-2 Emergency Assistance (EA) Payme	\$20,402.00	\$46,779.00	\$67,181.00
2345	W2 Job Attainment Performance Outc	\$83,415.00	0.00	\$83,415.00
2350	W2 High Wage Performance Outcome	\$8,140.00	0.00	\$8,140.00
2355	W2 Job Retention Performance Outc	\$156,000.00	0.00	\$156,000.00
2360	W2 Long Term Participant perf Outco	\$5,970.00	0.00	\$5,970.00
2365	W2 SSI/SSDI Performance Outcome	\$7,500.00	0.00	\$7,500.00
2385	W2 Maximum Capitated Payment	\$441,642.50	0.00	\$441,642.50
1D	UMOS, Inc	\$808,410.50	\$46,779.00	\$855,189.50

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Vernon		62	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$342.00	\$342.00
0961	FS Agency Collections Take Back	(181.00)	-\$181.00
0965	Food Stamp Agency Incentives	\$44.70	\$44.70
0980	Medicaid Agency incentives	\$9.00	\$9.00
3360	CW IV-E Youth Independent Living	\$1,028.80	\$1,028.80
3377	CW Kinship Care Program - Benefits	\$2,200.00	\$2,200.00
3380	CW Kinship Care Program - Assessmen	\$50.00	\$50.00
62	Vernon	\$3,493.50	\$3,493.50

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Vernon Child Support

62

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$236.00	\$236.00
7477	CS All Other Expenditures 66% Fed	\$34,121.50	\$34,121.50
7482	CS Child Support Fees 66 % Federal	(91.90)	-\$91.90
7506	CS Qualifying Non IV-D Activities F	\$310.07	\$310.07
7903	CS Federal Parent Locator Services	(146.00)	-\$146.00
62	Vernon Child Support	\$34,429.67	\$34,429.67

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Vilas		63	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0852	CC Child Care Admin & Operations	\$1,846.95	\$1,846.95
0965	Food Stamp Agency Incentives	\$2.85	\$2.85
3306	CW Promoting Safe and Stable Famili	\$11,900.00	\$11,900.00
3360	CW IV-E Youth Independent Living	\$2,012.90	\$2,012.90
63	Vilas	\$15,762.70	\$15,762.70

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Vilas Child Support63

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$914.00	\$914.00
7477	CS All Other Expenditures 66% Fed	\$51,492.65	\$51,492.65
7482	CS Child Support Fees 66 % Federal	(592.92)	-\$592.92
7506	CS Qualifying Non IV-D Activities F	\$113.29	\$113.29
7903	CS Federal Parent Locator Services	(88.00)	-\$88.00
63	Vilas Child Support	\$51,839.02	\$51,839.02

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Walworth		64	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$360.96	\$360.96
0840	Fraud Prevention and Investigation	\$740.87	\$740.87
0852	CC Child Care Admin & Operations	\$8,250.26	\$8,250.26
0965	Food Stamp Agency Incentives	\$93.30	\$93.30
0980	Medicaid Agency incentives	\$60.00	\$60.00
0981	Medicaid Agency Collect Take Ba	(100.00)	-\$100.00
3306	CW Promoting Safe and Stable Famili	\$622.00	\$622.00
3324	CW Adam Walsh Foster/Adoptive Paren	\$310.50	\$310.50
3360	CW IV-E Youth Independent Living	\$1,720.00	\$1,720.00
3377	CW Kinship Care Program - Benefits	\$15,686.01	\$15,686.01
3380	CW Kinship Care Program - Assessmen	\$582.97	\$582.97
3574	CW TPR Adoption Services	\$335.74	\$335.74
64	Walworth	\$28,662.61	\$28,662.61

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Walworth Child Support 64

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$6,385.00	\$6,385.00
7477	CS All Other Expenditures 66% Fed	\$156,115.32	\$156,115.32
7482	CS Child Support Fees 66 % Federal	(2,736.22)	-\$2,736.22
7506	CS Qualifying Non IV-D Activities F	\$274.25	\$274.25
7903	CS Federal Parent Locator Services	(547.00)	-\$547.00
64	Walworth Child Support	\$159,491.35	\$159,491.35

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Washburn 65

Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$22.06	\$22.06
0965	Food Stamp Agency Incentives	\$25.50	\$25.50
0980	Medicaid Agency incentives	\$27.00	\$27.00
3306	CW Promoting Safe and Stable Famili	\$5,551.66	\$5,551.66
3377	CW Kinship Care Program - Benefits	\$3,789.68	\$3,789.68
3380	CW Kinship Care Program - Assessmen	\$2.01	\$2.01
65	Washburn	\$9,417.91	\$9,417.91

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Washburn Child Support 65

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$1,889.00	\$1,889.00
7477	CS All Other Expenditures 66% Fed	\$43,362.65	\$43,362.65
7482	CS Child Support Fees 66 % Federal	(436.26)	-\$436.26
7506	CS Qualifying Non IV-D Activities F	\$91.33	\$91.33
7903	CS Federal Parent Locator Services	(137.00)	-\$137.00
65	Washburn Child Support	\$44,769.72	\$44,769.72

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Washington 66

Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0961	FS Agency Collections Take Back	(50.00)	-\$50.00
0965	Food Stamp Agency Incentives	\$131.25	\$131.25
0975	AFDC Agency incentives	\$45.00	\$45.00
0980	Medicaid Agency incentives	\$140.50	\$140.50
3306	CW Promoting Safe and Stable Famili	\$1,801.00	\$1,801.00
3324	CW Adam Walsh Foster/Adoptive Paren	\$50.00	\$50.00
3360	CW IV-E Youth Independent Living	\$1,770.40	\$1,770.40
3377	CW Kinship Care Program - Benefits	\$9,900.00	\$9,900.00
3398	CW Education and Training Vouchers	\$455.20	\$455.20
3574	CW TPR Adoption Services	\$438.80	\$438.80
66	Washington	\$14,682.15	\$14,682.15

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Washington Child Support 66

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$3,135.00	\$3,135.00
7477	CS All Other Expenditures 66% Fed	\$190,702.11	\$190,702.11
7482	CS Child Support Fees 66 % Federal	(2,183.56)	-\$2,183.56
7506	CS Qualifying Non IV-D Activities F	\$347.61	\$347.61
7903	CS Federal Parent Locator Services	(487.00)	-\$487.00
66	Washington Child Support	\$191,514.16	\$191,514.16

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Waukesha 67

Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0840	Fraud Prevention and Investigation	\$275.00	\$275.00
0852	CC Child Care Admin & Operations	\$4,380.00	\$4,380.00
0961	FS Agency Collections Take Back	(404.00)	-\$404.00
0965	Food Stamp Agency Incentives	\$628.45	\$628.45
0980	Medicaid Agency incentives	\$102.48	\$102.48
0981	Medicaid Agency Collect Take Ba	(330.00)	-\$330.00
3306	CW Promoting Safe and Stable Famili	\$6,442.00	\$6,442.00
3324	CW Adam Walsh Foster/Adoptive Paren	\$242.00	\$242.00
3360	CW IV-E Youth Independent Living	\$3,430.40	\$3,430.40
3377	CW Kinship Care Program - Benefits	\$47,808.00	\$47,808.00
3398	CW Education and Training Vouchers	\$24.00	\$24.00
3554	CW CHIPS Legal Reporting Line	\$7,081.50	\$7,081.50
3574	CW TPR Adoption Services	\$2,178.80	\$2,178.80
9005	ALL Net Account Receivable Summariz	\$0.00	\$0.00
9006	ALL CC Agency Collections Take-back	(161.50)	-\$161.50
67	Waukesha	\$71,697.13	\$71,697.13

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Waukesha Child Support 67

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$9,848.00	\$9,848.00
7477	CS All Other Expenditures 66% Fed	\$671,152.36	\$671,152.36
7482	CS Child Support Fees 66 % Federal	(6,475.58)	-\$6,475.58
7506	CS Qualifying Non IV-D Activities F	\$1,156.54	\$1,156.54
7700	CS Children First	\$7,600.00	\$7,600.00
7903	CS Federal Parent Locator Services	(1,156.00)	-\$1,156.00
67	Waukesha Child Support	\$682,125.32	\$682,125.32

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Waukesha County Technical College

2D

Contract Code	Bank Deposit Date	1/2/2014	1/31/2014	Total
	Payment Type	Payment	Payment	
	Expenditure Month	NOV 2013	DEC 2013	
	Contract Name			
0469	Dual Employment Tuition/Fees	\$201.84	\$605.54	\$807.38
1451	YA Coordinator Costs	\$5,447.97	\$5,284.81	\$10,732.78
1454	YA Admin Costs	\$460.75	\$460.75	\$921.50
2D	Waukesha County Technical College	\$6,110.56	\$6,351.10	\$12,461.66

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

WAUKESHA-OZAUKEE-WASHINGTON

AB

Contract Code	Bank Deposit Date	1/7/2014	1/21/2014	1/28/2014	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	JAN 2014	JAN 2014	JAN 2014	
	Contract Name				
0050	NEG ARRA WI 32 Statewide - Admin	0.00	0.00	(806.00)	-\$806.00
0054	NEG ARRA WI 32 Statewide - Program	0.00	\$5,000.00	0.00	\$5,000.00
0152	MIS DEI Total Program	\$5,000.00	0.00	0.00	\$5,000.00
0365	NEG OJT - Total Pgm	0.00	\$2,000.00	0.00	\$2,000.00
0400	ADM WIA Administration	\$5,000.00	\$9,000.00	0.00	\$14,000.00
0404	YTH WIA Youth	\$7,000.00	\$10,000.00	0.00	\$17,000.00
0408	ADT WIA Adult	\$8,000.00	\$7,000.00	\$4,000.00	\$19,000.00
0412	DLW WIA Dislocated Worker	\$18,000.00	\$11,000.00	\$5,000.00	\$34,000.00
0427	SRR WIA Rapid Resp Program	0.00	\$3,000.00	0.00	\$3,000.00
AB	WAUKESHA-OZAUKEE-WASHINGTON	\$43,000.00	\$47,000.00	\$8,194.00	\$98,194.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Waupaca 68

Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0852	CC Child Care Admin & Operations	(5,231.00)	-\$5,231.00
0961	FS Agency Collections Take Back	(131.64)	-\$131.64
0965	Food Stamp Agency Incentives	\$150.30	\$150.30
0975	AFDC Agency incentives	\$270.00	\$270.00
0980	Medicaid Agency incentives	\$112.34	\$112.34
0981	Medicaid Agency Collect Take Ba	(269.44)	-\$269.44
2305	W2R Repayment W2 Job Access Loans	(68.00)	-\$68.00
3306	CW Promoting Safe and Stable Famili	\$42,827.00	\$42,827.00
3360	CW IV-E Youth Independent Living	(141.60)	-\$141.60
3377	CW Kinship Care Program - Benefits	\$5,368.00	\$5,368.00
3380	CW Kinship Care Program - Assessmen	\$200.00	\$200.00
3398	CW Education and Training Vouchers	\$66.40	\$66.40
68	Waupaca	\$43,152.36	\$43,152.36

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Waupaca Child Support 68

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$1,414.00	\$1,414.00
7477	CS All Other Expenditures 66% Fed	\$105,401.48	\$105,401.48
7482	CS Child Support Fees 66 % Federal	(2,108.17)	-\$2,108.17
7506	CS Qualifying Non IV-D Activities F	\$185.54	\$185.54
7903	CS Federal Parent Locator Services	(325.00)	-\$325.00
68	Waupaca Child Support	\$104,567.85	\$104,567.85

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Waushara69

Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$142.00	\$142.00
0840	Fraud Prevention and Investigation	\$24.00	\$24.00
0852	CC Child Care Admin & Operations	\$2,121.00	\$2,121.00
0961	FS Agency Collections Take Back	(50.00)	-\$50.00
0965	Food Stamp Agency Incentives	\$137.85	\$137.85
0980	Medicaid Agency incentives	\$232.20	\$232.20
0981	Medicaid Agency Collect Take Ba	(882.19)	-\$882.19
3306	CW Promoting Safe and Stable Famili	\$4,599.00	\$4,599.00
3324	CW Adam Walsh Foster/Adoptive Paren	\$104.00	\$104.00
3377	CW Kinship Care Program - Benefits	\$3,520.00	\$3,520.00
3380	CW Kinship Care Program - Assessmen	\$50.00	\$50.00
69	Waushara	\$9,997.86	\$9,997.86

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Waushara Child Support 69

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$2,044.00	\$2,044.00
7477	CS All Other Expenditures 66% Fed	\$49,740.03	\$49,740.03
7482	CS Child Support Fees 66 % Federal	\$2,086.33	\$2,086.33
7506	CS Qualifying Non IV-D Activities F	\$109.38	\$109.38
7903	CS Federal Parent Locator Services	(154.00)	-\$154.00
69	Waushara Child Support	\$53,825.74	\$53,825.74

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

WDB of South Central WI 2S

Contract Code	Bank Deposit Date	1/31/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
1451	YA Coordinator Costs	\$31,002.78	\$31,002.78
1452	YA Student Costs	\$626.17	\$626.17
1453	YA Employer Costs	(1,161.17)	-\$1,161.17
1454	YA Admin Costs	\$914.03	\$914.03
2S	WDB of South Central WI	\$31,381.81	\$31,381.81

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

WDB OF SOUTH CENTRAL WI INC AI

Contract Code	Bank Deposit Date	1/14/2014	Total
	Payment Type	Payment	
	Expenditure Month	JAN 2014	
	Contract Name		
0304	YTH WIA Youth	\$59,344.00	\$59,344.00
0312	DLW WIA Dislocated Worker	\$15,000.00	\$15,000.00
0400	ADM WIA Administration	\$14,000.00	\$14,000.00
0404	YTH WIA Youth	\$5,656.00	\$5,656.00
0408	ADT WIA Adult	\$11,000.00	\$11,000.00
0427	SRR WIA Rapid Resp Program	\$18,000.00	\$18,000.00
AI	WDB OF SOUTH CENTRAL WI INC	\$123,000.00	\$123,000.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Winnebago 70

Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0831	CC Certification	\$113.00	\$113.00
0840	Fraud Prevention and Investigation	\$1,000.00	\$1,000.00
0852	CC Child Care Admin & Operations	\$24,873.00	\$24,873.00
0961	FS Agency Collections Take Back	(101.00)	-\$101.00
0965	Food Stamp Agency Incentives	\$307.86	\$307.86
0975	AFDC Agency incentives	\$9.00	\$9.00
0980	Medicaid Agency incentives	\$135.45	\$135.45
0981	Medicaid Agency Collect Take Ba	(140.00)	-\$140.00
3324	CW Adam Walsh Foster/Adoptive Paren	\$173.00	\$173.00
3377	CW Kinship Care Program - Benefits	\$38,500.00	\$38,500.00
3398	CW Education and Training Vouchers	\$386.40	\$386.40
3574	CW TPR Adoption Services	\$1,383.60	\$1,383.60
3604	CW WiSACWIS Related Equipment	\$7.68	\$7.68
9006	ALL CC Agency Collections Take-back	(20.00)	-\$20.00
70	Winnebago	\$66,627.99	\$66,627.99

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Winnebago Child Support 70

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$8,515.00	\$8,515.00
7477	CS All Other Expenditures 66% Fed	\$259,753.36	\$259,753.36
7482	CS Child Support Fees 66 % Federal	(5,060.88)	-\$5,060.88
7506	CS Qualifying Non IV-D Activities F	\$419.68	\$419.68
7903	CS Federal Parent Locator Services	(1,038.00)	-\$1,038.00
70	Winnebago Child Support	\$262,589.16	\$262,589.16

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

WISCAP Z4

Contract Code	Bank Deposit Date	1/2/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
7013	OTH State Job & Bus Development	\$62,597.34	\$62,597.34
Z4	WISCAP	\$62,597.34	\$62,597.34

CORE Bank Deposits by Agency

Last CORE Payment Load Date: 1/24/2014

Wisconsin Center for Nursing, Inc. Z9

Contract Code	Bank Deposit Date	1/2/2014	1/31/2014	Total
	Payment Type	Payment	Payment	
	Expenditure Month	NOV 2013	DEC 2013	
	Contract Name			
1840	OTH Nursing Workforce Development	\$11,140.74	\$11,581.66	\$22,722.40
Z9	Wisconsin Center for Nursing, Inc.	\$11,140.74	\$11,581.66	\$22,722.40

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Wis Dept of Health Services Z8

Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
5017	OTH Early Childhood Long Data Syst	\$22,647.45	\$22,647.45
Z8	Wis Dept of Health Services	\$22,647.45	\$22,647.45

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Wis Dept of Public Instruction Z3

Contract Code	Bank Deposit Date	1/3/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
5014	OTH Early Childhood Learning Std	\$522.21	\$522.21
5016	OTH Early Childhood Workforce Pro	\$9,986.19	\$9,986.19
5017	OTH Early Childhood Long Data Syst	\$3,690.34	\$3,690.34
5035	CC Child Care Information Center	\$4,465.94	\$4,465.94
Z3	Wis Dept of Public Instruction	\$18,664.68	\$18,664.68

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Wolf River School to Work 2J

Contract Code	Bank Deposit Date	1/31/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
1451	YA Coordinator Costs	\$4,600.00	\$4,600.00
1452	YA Student Costs	\$4,700.00	\$4,700.00
2J	Wolf River School to Work	\$9,300.00	\$9,300.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Wood		71	
Contract Code	Bank Deposit Date	1/6/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
0700	CF Children First	\$817.00	\$817.00
0831	CC Certification	\$2,446.00	\$2,446.00
0852	CC Child Care Admin & Operations	\$12,957.00	\$12,957.00
0961	FS Agency Collections Take Back	(388.00)	-\$388.00
0965	Food Stamp Agency Incentives	\$425.40	\$425.40
0980	Medicaid Agency incentives	\$1,291.04	\$1,291.04
0981	Medicaid Agency Collect Take Ba	(1,565.05)	-\$1,565.05
3360	CW IV-E Youth Independent Living	\$2,388.80	\$2,388.80
3377	CW Kinship Care Program - Benefits	\$20,114.00	\$20,114.00
3380	CW Kinship Care Program - Assessmen	\$1,744.00	\$1,744.00
3604	CW WiSACWIS Related Equipment	\$108.72	\$108.72
9005	ALL Net Account Receivable Summariz	\$0.00	\$0.00
9006	ALL CC Agency Collections Take-back	(25.00)	-\$25.00
71	Wood	\$40,313.91	\$40,313.91

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Wood Child Support 71

Contract Code	Bank Deposit Date	1/30/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
7332	CS MSL Incentive (Even FFY pmts)	\$4,596.00	\$4,596.00
7477	CS All Other Expenditures 66% Fed	\$166,496.48	\$166,496.48
7482	CS Child Support Fees 66 % Federal	(2,910.42)	-\$2,910.42
7506	CS Qualifying Non IV-D Activities F	\$433.80	\$433.80
7903	CS Federal Parent Locator Services	(530.00)	-\$530.00
71	Wood Child Support	\$168,085.86	\$168,085.86

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Workforce Connections Inc		1J	
Contract Code	Bank Deposit Date	1/17/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
0134	W2R Refugee Cash Assistance	(21.00)	-\$21.00
2312	CC Contracted Child Care -Services	\$541.20	\$541.20
2328	W-2 Emergency Assistance (EA) Payme	\$11,593.80	\$11,593.80
2345	W2 Job Attainment Performance Outc	\$1,000.00	\$1,000.00
2355	W2 Job Retention Performance Outc	\$3,800.00	\$3,800.00
2365	W2 SSI/SSDI Performance Outcome	\$1,200.00	\$1,200.00
2385	W2 Maximum Capitated Payment	\$42,900.00	\$42,900.00
1J Workforce Connections Inc		\$61,014.00	\$61,014.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

WORKFORCE CONNECTIONS INC AH

Contract Code	Bank Deposit Date	1/7/2014	1/14/2014	1/21/2014	1/28/2014	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2014	JAN 2014	JAN 2014	JAN 2014	
	Contract Name					
0054	NEG ARRA WI 32 Statewide - Program	\$4,000.00	\$1,000.00	\$1,500.00	0.00	\$6,500.00
0300	ADM WIA Administration	0.00	\$1,000.00	\$2,000.00	\$2,000.00	\$5,000.00
0304	YTH WIA Youth	\$6,000.00	\$453.00	0.00	0.00	\$6,453.00
0404	YTH WIA Youth	\$11,150.00	\$2,500.00	\$26,000.00	\$3,000.00	\$42,650.00
0408	ADT WIA Adult	\$15,500.00	\$6,000.00	\$2,750.00	\$8,500.00	\$32,750.00
0412	DLW WIA Dislocated Worker	\$15,500.00	\$6,000.00	\$2,750.00	\$8,500.00	\$32,750.00
0423	SRR WIA Rapid Resp Admin	\$350.00	0.00	0.00	0.00	\$350.00
AH	WORKFORCE CONNECTIONS INC	\$52,500.00	\$16,953.00	\$35,000.00	\$22,000.00	\$126,453.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

Workforce Resource Inc		1K	
Contract Code	Bank Deposit Date	1/17/2014	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2013	
	Contract Name		
0133	W2R RCMA ADMIN	\$1,690.49	\$1,690.49
0134	W2R Refugee Cash Assistance	\$2,425.21	\$2,425.21
0700	CF Children First	\$108.14	\$108.14
2312	CC Contracted Child Care -Services	\$3,885.83	\$3,885.83
2328	W-2 Emergency Assistance (EA) Payme	\$24,010.00	\$24,010.00
2345	W2 Job Attainment Performance Outc	\$24,405.00	\$24,405.00
2350	W2 High Wage Performance Outcome	\$1,875.00	\$1,875.00
2355	W2 Job Retention Performance Outc	\$15,840.00	\$15,840.00
2365	W2 SSI/SSDI Performance Outcome	\$2,500.00	\$2,500.00
2385	W2 Maximum Capitated Payment	\$83,866.63	\$83,866.63
1K	Workforce Resource Inc	\$160,606.30	\$160,606.30

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 1/24/2014

WORKFORCE RESOURCE INC AK

Contract Code	Bank Deposit Date	1/7/2014	1/21/2014	Total
	Payment Type	Payment	Payment	
	Expenditure Month	JAN 2014	JAN 2014	
	Contract Name			
0050	NEG ARRA WI 32 Statewide - Admin	\$1,210.00	0.00	\$1,210.00
0054	NEG ARRA WI 32 Statewide - Program	\$4,490.00	0.00	\$4,490.00
0145	MIS DEI Administration	\$3,036.88	0.00	\$3,036.88
0152	MIS DEI Total Program	\$14,563.12	\$2,000.00	\$16,563.12
0185	NEG WI Polaris - Admin	\$387.12	0.00	\$387.12
0189	NEG WI Polaris - Total Program	\$7,612.88	\$3,000.00	\$10,612.88
0360	NEG OJT - Admin	\$267.98	0.00	\$267.98
0365	NEG OJT - Total Pgm	\$732.02	0.00	\$732.02
0400	ADM WIA Administration	\$26,800.00	0.00	\$26,800.00
0404	YTH WIA Youth	\$23,200.00	\$9,000.00	\$32,200.00
0408	ADT WIA Adult	\$18,000.00	\$13,000.00	\$31,000.00
0412	DLW WIA Dislocated Worker	\$17,000.00	\$13,000.00	\$30,000.00
AK	WORKFORCE RESOURCE INC	\$117,300.00	\$40,000.00	\$157,300.00

CORE Bank Deposits by Agency

Last CORE Payment Load Date: 1/24/2014

World Relief Fox Valley

RC

Contract Code	Bank Deposit Date	1/10/2014	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2013	
	Contract Name		
7056	REF Social Services	\$7,830.77	\$7,830.77
RC	World Relief Fox Valley	\$7,830.77	\$7,830.77